

- 52900-1.2-4(A)

FINANCIAL REPORT

STATE OF KANSAS



1987 FISCAL YEAR

Department of Administration
Division of Accounts and Reports



SECTION XIV

STATISTICAL AND SUPPLEMENTAL STATEMENTS CONTENTS

*Analysis of Appropriation Accounts -- Schedule "A"	
State General Fund -----	132
Capital Projects Fund -----	154
*Statement of Change in Fund Balance -- Schedule "B"	
Special Revenue Funds -----	163
Highway Funds -----	189
Enterprise Funds -----	190
Intragovernmental Service Funds -----	196
Trust and Agency Funds -----	199
Capital Projects Funds -----	207
Clearing, Refund & Suspense Funds -----	210
Payroll Clearing Fund -----	215
*Statement of Revenue -- Schedule "C"	
State General Fund -----	216
Special Revenue Funds -----	217
Highway Funds -----	233
Enterprise Funds -----	234
Intragovernmental Service Funds -----	237
Trust and Agency Funds -----	239
Capital Projects Funds -----	244
Clearing, Refund & Suspense Funds -----	246
Payroll Clearing Fund -----	250
Analysis of State Tax Accounts -- Schedule "C" -----	251
Analysis of State Tax Accounts by County:	
Real Estate and Other Property -- Schedule "C-I" -----	252
Motor Vehicles -- Schedule "C-II" -----	254
Valuation and Tax Levied -- Schedule "C-III" -----	256
Estimated Motor Vehicles Taxes -- Schedule "C-IV" -----	258
Comparison of Expenditures (Including Encumbrances)	
Applicable to Fiscal Year 1987 with Legislative	
Appropriation Limitation -- Schedule "D" -----	260
Receipts from Counties -- Statement "D" -----	267
Retail Sales Tax Receipts by Counties -- Statement "E" -----	269
Cross Reference Index -- Section XV -----	270
* Totals may not add in these statements because of rounding, due to the omission of cents. Asterisks shown in the agency detail of Schedules A and B indicate the amounts that comprise the agency total, which is also indicated by an asterisk.	

GOVERNMENTAL FUNCTION, AGENCY AND APPROPRIATION TITLES	APPROPRIATIONS AND ENCUMBRANCES AT 7-1-88	FISCAL 87 APPROPRIATIONS TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES		TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED DEBT SERVICE	LAPSED	REAPPROPRIATE			
GENERAL GOVERNMENT													
COMMISSION ON CIVIL RIGHTS													
PROMOTION OF CIVIL RIGHTS	105,155	634,337	739,492	475,588	193,345	9,581	5,323	0	0	693,899	28,516	16,997	
	ENCUMBRANCES ONLY			475,588	193,345	9,581	5,323	0	0	693,899			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)				193,345	9,581	5,323	0	0	218,249			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	69,650			
AGENCY TOTAL	105,155	634,337	739,492	475,588	201,433	11,455	5,500	0	0	693,977	28,516	16,997	
ATTORNEY GENERAL													
SALARIES AND WAGES	0	1,391,331	1,391,331	1,332,168	0	0	0	0	0	1,332,168	59,662	0	
	ENCUMBRANCES ONLY			1,332,168						1,332,168			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)									0			
OTHER OPERATING EXPENDITURES	75,570	254,667	330,237	0	213,592	21,077	17,401	0	0	252,070	8,953	50,208	
	ENCUMBRANCES ONLY			0	213,592	21,077	17,401	0	0	252,070			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	213,592	21,077	17,401	0	0	252,070			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
LITIGATION COSTS	42,354	92,734	135,088	0	90,012	688	0	0	0	90,700	580	40,751	
	ENCUMBRANCES ONLY			0	90,012	688	0	0	0	90,700			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	90,012	688	0	0	0	90,700			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING ADULT CARE HOMES	50,050	0	50,050	0	15,668	74	0	0	0	15,742	204	34,152	
	ENCUMBRANCES ONLY			0	15,668	74	0	0	0	15,742			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	15,668	74	0	0	0	15,742			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING INTERSTATE WATER RIGHTS	214,825	650,000	864,825	0	721,071	109	0	0	0	721,180	30,197	113,447	
	ENCUMBRANCES ONLY			0	721,071	109	0	0	0	721,180			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	721,071	109	0	0	0	721,180			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
AGENCY TOTAL	382,801	2,389,232	2,772,033	1,332,168	1,053,041	23,152	25,534	0	0	2,433,897	99,577	235,558	
CORPORATION COMMISSION													
ENERGY CONSERVATION MANAGEMENT	1,020	0	1,020	0	182	0	168	0	0	350	670	0	
	ENCUMBRANCES ONLY			0	182	0	168	0	0	350			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	182	0	168	0	0	350			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
AGENCY TOTAL	1,020	0	1,020	0	182	0	168	0	0	350	670	0	
DEPARTMENT OF ADMINISTRATION													
ACCOUNTING AND REPORTING SERVICES	99,100	4,222,155	4,321,255	3,651,532	387,755	80,452	45,934	0	0	4,166,674	148,180	2,376	
	ENCUMBRANCES ONLY			3,651,532	387,755	80,452	45,934	0	0	4,166,674			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			3,651,532	387,755	80,452	45,934	0	0	4,166,674			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
BUDGET ANALYSIS	273,095	1,009,267	1,282,362	729,444	142,053	4,481	28,890	0	0	906,868	126,262	182,929	
	ENCUMBRANCES ONLY			729,444	142,053	4,481	28,890	0	0	906,868			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			729,444	142,053	4,481	28,890	0	0	906,868			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
PERSONNEL SERVICES	117,768	2,669,882	2,787,650	1,909,139	429,370	31,466	151,860	23	23	2,521,859	27,822		
	ENCUMBRANCES ONLY			1,909,139	429,370	31,466	151,860	23	23	2,521,859			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,909,139	429,370	31,466	151,860	23	23	2,521,859			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
BUILDINGS AND GROUNDS	237,200	1,850,694	2,087,894	960,142	832,997	65,022	3,450	0	0	1,862,211	99,556	124,216	
	ENCUMBRANCES ONLY			960,142	832,997	65,022	3,450	0	0	1,862,211			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			960,142	832,997	65,022	3,450	0	0	1,862,211			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
CAPITOL AREA PLAZA AUTHORITY	0	200	500	264	223	0	0	0	0	487	12	0	
	ENCUMBRANCES ONLY			264	223	0	0	0	0	487			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			264	223	0	0	0	0	487			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
CENTRAL MANAGEMENT INFORMATION SYSTEMS AND COMPUTING OPERATIONS	780,488	3,155,440	3,935,928	0	3,417,447	3,929	28,181	0	0	3,449,557	136,371	330,000	
	ENCUMBRANCES ONLY			0	3,417,447	3,929	28,181	0	0	3,449,557			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	3,417,447	3,929	28,181	0	0	3,449,557			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
GENERAL ADMINISTRATION	165,308	764,893	930,201	676,166	81,508	6,048	12,955	3,000	3,000	779,659	48,682	17,195	
	ENCUMBRANCES ONLY			676,166	81,508	6,048	12,955	3,000	3,000	779,659			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			676,166	81,508	6,048	12,955	3,000	3,000	779,659			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
PURCHASING AND PROPERTY MANAGEMENT	34,404	1,313,579	1,347,983	1,011,366	158,946	23,051	46,161	0	0	1,239,506	90,298	0	
	ENCUMBRANCES ONLY			1,011,366	158,946	23,051	46,161	0	0	1,239,506			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,011,366	158,946	23,051	46,161	0	0	1,239,506			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
POOLED MONEY INVESTMENT BOARD	7,335	152,883	160,218	193,863	24,549	1,713	2,217	0	0	162,364	3,759	3,436	
	ENCUMBRANCES ONLY			193,863	24,549	1,713	2,217	0	0	162,364			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			193,863	24,549	1,713	2,217	0	0	162,364			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
ARCHITECTURAL SERVICES AND PLANNING	196,523	1,548,506	1,735,029	1,401,414	204,355	15,463	19,533	0	0	1,640,963	66,916	14,292	
	ENCUMBRANCES ONLY			1,401,414	204,355	15,463	19,533	0	0	1,640,963			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,401,414	204,355	15,463	19,533	0	0	1,640,963			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
GENERAL SERVICES	26,478	195,720	222,198	159,276	47,197	7,451	16,006	0	0	182,879	8,553	0	
	ENCUMBRANCES ONLY			159,276	47,197	7,451	16,006	0	0	182,879			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			159,276	47,197	7,451	16,006	0	0	182,879			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
EXECUTIVE AIRCRAFT OPERATIONS	0	250,000	250,000	0	0	0	228,558	0	0	228,558	21,442	0	
	ENCUMBRANCES ONLY			0	0	0	228,558	0	0	228,558			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	228,558	0	0	228,558			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
GUBERNATORIAL TRANSITION EXPENSES	0	150,000	150,000	51,423	31,945	1,418	50,000	0	0	134,787	7,712	0	
	ENCUMBRANCES ONLY			51,423	31,945	1,418	50,000	0	0	134,787			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			51,423	31,945	1,418	50,000	0	0	134,787			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
EMPLOYEE AWARDS PROGRAM	0	10,000	10,000	981	0	0	0	0	0	981	9,018	0	
	ENCUMBRANCES ONLY			981	0	0	0	0	0	981			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			981	0	0	0	0	0	981			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
KANSAS STATE PENITENTIARY IMPREST FUND	0	5,000	5,000	0	0	0	0	0	0	0	0	0	
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	0	0	0	0			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			
STATE INDUSTRIAL REFORMATORY IMPREST FUND	0	5,000	5,000	0	0	0	0	0	0	0	0	0	
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	0	0	0	0			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0			

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT													
DEPARTMENT OF ADMINISTRATION													
EL DORADO HONOR CAMP IMPREST FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,000	1,000	0	0	0	0	0	1,000	1,000	0	0	
WELLSWORTH CORRECTIONAL WORK FACILITY IMPREST FUND	ENCUMBRANCES ONLY	10,000	10,000	0	0	0	0	0	0	0	10,000	0	
NORTON CORRECTIONAL FACILITY IMPREST FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	10,000	10,000	0	0	0	0	0	10,000	10,000	0	0	
OSAWATOMIE CORRECTIONAL FACILITY IMPREST FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,000	3,000	0	0	0	0	0	3,000	3,000	0	0	
TOPEKA WORK RELEASE CENTER AT FORBES IMPREST FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,000	3,000	0	0	0	0	0	3,000	3,000	0	0	
TOPEKA STATE HOSPITAL WORK FACILITY IMPREST FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,000	3,000	0	0	0	0	0	3,000	3,000	0	0	
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-GOVERNOR'S RESIDENCE	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	19,659	46,659	0	8,520	370	4,175	0	0	13,075	0	31,584	
FINAL PLANNING, DESIGN AND CONSTRUCTION OF CAPITOL COMPLEX HEATING PLANT	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	5,340	5,340	0	5,340	0	0	0	0	5,340	0	0	
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-STATEHOUSE, PRINTING PLANT AND JUDICIAL CENTER	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	73,061	73,061	0	30,348	4,118	0	0	0	34,466	38,594	0	
TEROOF STATE OFFICE BUILDING	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,557	4,557	0	4,557	0	0	0	0	4,557	0	0	
ENERGY CONSERVATION PROJECTS, CAPITOL COMPLEX	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	30,994	30,994	0	30,994	0	0	0	0	30,994	0	0	
INTERIOR REPAIR, STATEHOUSE	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	169,210	169,210	0	598	0	0	0	0	598	0	167,612	
ISC SITE PREPARATION, SANTA FE OFFICE BUILDING	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	145	145	0	145	0	0	0	0	145	0	0	
INTERIOR REPAIRS AND RENOVATIONS- STATEHOUSE	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	113,268	113,268	0	41,986	578	0	0	0	42,564	0	70,709	
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-STATEHOUSE	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	100,000	100,000	0	20,853	3,532	0	0	0	24,385	0	74,268	
PLANNING FOR CAPITAL IMPROVEMENTS- GOVERNOR'S RESIDENCE	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	25,000	25,000	0	17,750	0	0	0	0	17,750	6,250	0	
AGENCY TOTAL		2,172,938	19,806,457	10,672,111	6,007,985	250,112	855,358	3,023	10,000	17,927,640	932,376	1,046,642	
STATE FINANCE COUNCIL													
OPERATING EXPENDITURES	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,500	1,500	349	862	0	0	0	0	1,192	123	0	
PROPORTIONATE SHARE OF THE COST TO THE STATE GENERAL FUND OF THE SALARY INCREASES RESULTING FROM ADOPTION OF THE PAY PLAN UNDER HOUSE BILL 3105, SESSION OF 1986	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,559,608	1,559,608	0	0	0	0	0	0	0	1,559,608	0	
AGENCY TOTAL		0	1,561,108	349	1,027	0	0	0	0	1,192	1,559,731	0	
KANSAS PUBLIC DISCLOSURE COMMISSION													
OPERATING EXPENDITURES	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	188,301	198,347	132,722	55,991	2,011	1,761	0	0	172,476	8,805	10,158	
AGENCY TOTAL		0	188,301	132,722	40,898	2,011	1,761	0	0	177,383	8,805	10,158	
GOVERNOR													
ADMINISTRATION	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,074,704	1,077,982	707,331	247,637	13,642	18,273	0	0	984,880	64,950	0	
GOVERNOR'S RESIDENCE	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	126,449	131,505	74,123	22,369	11,270	1,835	20	0	109,627	234	13,893	
EMERGENCIES TO BE USED WITHOUT MITIGATION AT THE DISCRETION OF THE GOVERNOR	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	75,000	76,980	0	63,849	432	7,634	0	0	71,916	0	0	
AGENCY TOTAL		1,276,153	1,286,468	781,450	345,589	26,190	46,492	7,634	0	1,207,393	65,184	13,893	

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING EXPENDITURES CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED RES. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
											LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
GRANTS												
GRANT FOR FISCAL YEAR 1987 TO BE PAID BY THE DIRECTOR OF ACCOUNTS AND REPORTS UPON PRESENTATION OF A CLAIM BY THE VETERANS OF WORLD WAR I, DEPARTMENT OF KANSAS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,000 2,000	2,000	0 0	0 0	0 0	0 0	2,000 2,000	0 0	2,000 2,000	0	0
AGENCY TOTAL	0	2,000	2,000	0	0	0	0	2,000	0	2,000	0	0
HIGHWAY PATROL												
CAPITOL AREA SECURITY	23,392 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	401,171 401,171	424,563	360,538 360,538	33,688 33,688	11,239 11,239	12,154 12,154	0 0	0 0	417,420 417,420	0	1,377
AGENCY TOTAL	23,392	401,171	424,563	360,538	33,688	11,239	12,154	0	0	417,420	0	1,377
DEPARTMENT OF COMMERCE												
GENERAL ADMINISTRATION (INCLUDING OFFICIAL HOSPITALITY)	33,073 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	922,766 922,766	935,839	341,259 341,259	491,555 491,555	22,486 22,486	3,286 3,286	0 0	0 0	858,036 858,036	30,978	1,234
INDUSTRIAL DEVELOPMENT	562,992 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,922,529 1,922,529	1,922,529	492,033 492,033	902,925 902,925	24,331 24,331	4,701 4,701	0 0	0 0	1,423,690 1,423,690	166,410	135,522
OFFICE OF MINORITY BUSINESS	10,666 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	56,520 56,520	67,175	53,836 53,836	4,603 4,603	2,435 2,435	1,883 1,883	0 0	0 0	62,559 62,559	3,806	0
TRAVEL, TOURISM AND FILM SERVICES	32,451 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	816,346 816,346	468,797	338,708 338,708	420,908 420,908	17,698 17,698	7,993 7,993	0 0	0 0	785,107 785,107	24,562	4,863
PLANNING AND COMMUNITY DEVELOPMENT	0 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0	0	-923 -923	0 0	0 0	0 0	0 0	0 0	-923 -923	923	0
COMMUNITY DEVELOPMENT	26,151 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	510,253 510,253	536,404	365,389 365,389	110,186 110,186	3,679 3,679	12,286 12,286	12,837 12,837	0 0	507,177 507,177	22,585	1,312
OFFICE OF ADVANCED TECHNOLOGY	9,383 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	800 800	9,583	0 0	3,752 3,752	0 0	1,733 1,733	0 0	0 0	5,527 5,527	3,056	0
SMALL BUSINESS DEVELOPMENT	10,451 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	207,074 207,074	237,525	178,045 178,045	50,953 50,953	2,070 2,070	21,507 21,507	0 0	0 0	232,526 232,526	1,877	0
GRANTS FOR CERTIFIED DEVELOPMENT COMPANIES	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	430,000 430,000	430,000	0 0	0 0	0 0	0 0	337,168 337,168	0 0	337,168 337,168	92,832	0
PLAN FOR ECONOMIC DEVELOPMENT IN KANSAS	16,226 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0	16,226	0 0	16,226 16,226	0 0	0 0	0 0	0 0	16,226 16,226	0	0
GRANTS FOR SMALL BUSINESS DEVELOPMENT CENTERS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	250,000 250,000	250,000	0 0	0 0	0 0	0 0	245,567 245,567	0 0	245,567 245,567	4,432	0
KANSAS INDUSTRIAL TRAINING PROGRAM	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	817,135 817,135	817,135	0 0	817,135 817,135	0 0	0 0	0 0	0 0	817,135 817,135	1,135	0
TRADE DIVISION	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	110,902 110,902	110,902	55,729 55,729	45,477 45,477	198 198	1,165 1,165	0 0	0 0	102,570 102,570	0	4,734
EXISTING INDUSTRY DEVELOPMENT DIVISION	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	190,022 190,022	190,022	8,090 8,090	12,025 12,025	802 802	3,354 3,354	9,149 9,149	0 0	33,613 33,613	0	36,797
ESTABLISH EUROPEAN OFFICE	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	125,000 125,000	125,000	0 0	2,981 2,981	0 0	0 0	0 0	0 0	2,981 2,981	50,018	0
KANSAS ADVANCED TECHNOLOGY COMMISSION- RESEARCH PROJECTS GRANTS	22,534 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	-819,240 -819,240	6,294	0 0	0 0	0 0	0 0	0 0	6,294 6,294	6,294 6,294	0	0
AGENCY TOTAL	1,526,911	4,975,515	6,502,427	1,832,158	3,240,876	92,154	149,616	604,722	6,294	5,915,823	402,118	184,605
STATE BOARD OF INDIGENTS-DEFENSE SERVICE												
INDIGENTS' DEFENSE SERVICES	277,528 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	3,165,487 3,165,487	3,443,015	1,213,463 1,213,463	1,907,760 1,907,760	23,450 23,450	9,755 9,755	231,726 231,726	0 0	3,386,914 3,386,914	56,204	0
AGENCY TOTAL	277,528	3,165,487	3,443,015	1,213,463	1,907,760	23,450	9,755	231,726	0	3,386,914	56,204	0
INSURANCE DEPARTMENT												
OTHER OPERATING EXPENDITURES	372 ENCUMBRANCES ONLY	0 0	372	0 0	0 0	0 0	0 0	0 0	0 0	0 0	372	0
INSURANCE COMPANY REGULATION	170,589 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	3,696,267 3,696,267	3,566,856	2,892,861 2,892,861	408,915 408,915	58,950 58,950	64,759 64,759	0 0	0 0	3,626,987 3,626,987	152,545	37,454

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-88	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	STATE OF KANSAS STATE GENERAL FUND ANALYSIS OF APPROPRIATION ACCOUNTS JULY 1, 1986 TO JUNE 30, 1987					-----		NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE					LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT														
INSURANCE DEPARTMENT														
CONSULTING ACTUARY FEES	0	20,000	20,000	0	7,050	0	0	0	0	0	7,050	5,441	0	
	ENCUMBRANCES ONLY			0	7,050						7,050			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	14,559*	0	0	0	0	0	14,559*			
AGENCY TOTAL	170,961	3,718,267	3,889,228	2,892,861*	663,390*	62,044*	75,159*	0*	0*	0*	3,693,615*	158,358	37,454	
INTERSTATE COOPERATION COMMISSION														
NATIONAL MEMBERSHIPS AND OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	37,557	111,561	149,118	7,261	132,083	0	0	0	0	0	139,345	5,477	3,546	
	ENCUMBRANCES ONLY			7,261*	132,083*	0*	0*	0*	0*	0*	140,095*			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)													
AGENCY TOTAL	37,557	111,561	149,118	7,261*	132,083*	0*	0*	0*	0*	0*	140,095*	5,477	3,546	
JUDICIAL COUNCIL														
JUDICIAL RESEARCH	50,374	154,781	205,155	125,079	56,024	2,389	484	0	0	0	183,978	13,824	5,428	
	ENCUMBRANCES ONLY			125,079*	56,024*	2,389*	1,924*	0*	0*	0*	185,903*			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			125,079*	56,024*	2,389*	2,409*	0*	0*	0*	185,903*			
AGENCY TOTAL	50,374	154,781	205,155	125,079*	56,024*	2,389*	2,409*	0*	0*	0*	185,903*	13,824	5,428	
KANSAS ARTS COMMISSION														
PROMOTION OF THE ARTS	10,219	592,488	602,707	172,550	46,308	2,464	2,401	337,046	0	0	560,971	41,603	132	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			172,550*	46,308*	2,464*	2,401*	337,046*	0*	0*	560,971*			
AGENCY TOTAL	10,219	592,488	602,707	172,550*	46,308*	2,464*	2,401*	337,046*	0*	0*	560,971*	41,603	132	
KANSAS, INC.														
GRANT FOR KANSAS, INC.	0	226,750	226,750	35,566	49,321	2,435	39,633	0	0	0	120,956	70,946	0	
	ENCUMBRANCES ONLY			35,566*	49,321*	2,435*	39,633*	0*	0*	0*	155,803*			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)													
AGENCY TOTAL	0	226,750	226,750	35,566*	71,994*	2,536*	45,706*	0*	0*	0*	155,803*	70,946	0	
KANSAS TECHNOLOGY ENTERPRISE CORPORATION														
OFFICE OF ADVANCED TECHNOLOGY	0	209,775	209,775	98,385	98,074	10,742	1,971	0	0	0	208,776	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			98,385*	98,074*	10,742*	1,971*	0*	0*	0*	208,776*			
GRANT FOR KANSAS TECHNOLOGY ENTERPRISE CORPORATION	0	139,000	139,000	41,673	13,566	2,630	2,387	0	0	0	60,258	37,330	0	
	ENCUMBRANCES ONLY			41,673*	13,566*	2,630*	2,387*	0*	0*	0*	60,258*			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)													
KANSAS ADVANCED TECHNOLOGY COMMISSION- RESEARCH PROJECTS GRANTS	0	1,429,240	1,429,240	0	0	0	0	619,044	0	619,044	619,044	14,795	795,400	
	ENCUMBRANCES ONLY			0*	0*	0*	0*	619,044*	0*	619,044*	619,044*			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)													
GRANTS FOR SMALL BUSINESS INNOVATIVE RESEARCH	0	150,000	150,000	0	0	0	0	0	0	0	0	50,100	100,000	
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	0			
AGENCY TOTAL	0	1,928,015	1,928,015	140,059*	146,254*	14,079*	11,051*	0*	619,044*	619,044*	619,044*	102,126	895,400	
LEGISLATIVE COORDINATING COUNCIL														
LEGISLATIVE COORDINATING COUNCIL- OPERATIONS	42,915	213,959	256,774	228,343	5,521	0	0	0	0	0	233,865	16,733	6,176	
	ENCUMBRANCES ONLY			228,343*	5,521*	0*	0*	0*	0*	0*	233,865*			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)													
BLOCK BOUNDARY SUGGESTION PROJECT	60,553	0	60,553	0	22,210	0	0	0	0	0	22,210	0	39,342	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	22,210*	0*	0*	0*	0*	0*	22,210*			
STUDY OF RETIRANT HEALTH CARE BENEFITS	0	25,000	25,000	0	0	0	0	0	0	0	0	0	25,000	
AGENCY TOTAL	103,469	238,959	342,328	228,343*	27,732*	0*	0*	0*	0*	0*	256,076*	16,733	69,519	
LEGISLATIVE RESEARCH DEPT														
LEGISLATIVE RESEARCH DEPARTMENT- OPERATIONS	130,149	1,345,801	1,475,950	1,298,000	60,667	7,817	11,374	0	0	0	1,377,859	56,855	40,592	
	ENCUMBRANCES ONLY			1,298,000*	60,667*	7,817*	11,374*	0*	0*	0*	1,377,859*			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,298,000*	58,498*	7,817*	11,063*	0*	0*	0*	1,375,381*			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				2,169*	0*	0*	0*	0*	0*	0*			
AGENCY TOTAL	130,149	1,345,801	1,475,950	1,298,000*	61,086*	7,817*	11,598*	0*	0*	0*	1,378,503*	56,855	40,592	
LEGISLATURE														
OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)	467,339	7,024,660	7,491,799	3,820,092	2,771,874	48,298	38,114	0	0	19,285	6,897,467	276,211	414,257	
	ENCUMBRANCES ONLY			3,820,092*	2,771,874*	48,298*	38,114*	0*	0*	19,285*	6,897,467*			
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			3,820,092*	2,682,418*	48,298*	38,114*	0*	0*	19,285*	6,897,467*			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	89,456*	0*	0*	0*	0*	0*	0*			
AGENCY TOTAL	467,339	7,024,660	7,491,799	3,820,092*	2,871,890*	49,798*	38,114*	0*	0*	19,285*	6,897,467*	276,211	414,257	

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE			LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
LEGISLATIVE EDUCATIONAL PLANNING COMM.												
LEGISLATIVE RESEARCH DEPARTMENT FOR THE LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)	17,457 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	50,108 50,108 50,108	67,565 67,565 67,565	18,806 18,806 18,806	23,893 23,893 23,893	1,404 1,404 1,404	5,996 5,996 5,996	0 0 0	0 0 0	55,008 5,920 10,808	2,180	5,356
AGENCY TOTAL	17,457	50,108	67,565	18,806	23,893	1,404	5,996	0	0	60,028	2,180	5,356
LIEUTENANT GOVERNOR												
OPERATIONS	5,861 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	101,012 101,012	106,873 106,873	67,157 67,157	18,224 18,224	2,007 2,007	1,058 1,058	0 0	0 0	88,447 88,447	5,344	13,081
AGENCY TOTAL	5,861	101,012	106,873	67,157	18,224	2,007	1,058	0	0	88,447	5,344	13,081
POST AUDIT DIVISION OF												
OPERATIONS-INCLUDING LEGISLATIVE POST AUDIT COMMITTEE	127,489 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,107,336 1,107,336 1,107,336	1,234,825 1,234,825 1,234,825	742,859 742,859 742,859	539,110 539,110 539,110	8,813 8,813 8,813	6,510 6,510 6,510	0 0 0	0 0 0	1,097,296 6,620 1,090,676	56,216	15,113
AGENCY TOTAL	127,489	1,107,336	1,234,825	742,859	539,110	8,813	6,510	0	0	1,163,495	56,216	15,113
BOARD OF TAX APPEALS												
OTHER OPERATING EXPENDITURES	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,000 2,000 2,000	2,000 2,000 2,000	0 0 0	0 0 0	0 0 0	1,928 1,928 1,928	0 0 0	0 0 0	1,928 1,928 1,928	72	0
OPERATING EXPENDITURES	30,651 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	656,112 656,112	686,743 686,743	547,288 547,288	88,629 88,629	6,626 6,626	6,059 6,059	0 0	0 0	648,604 648,604	30,475	5,463
AGENCY TOTAL	30,651	656,112	686,743	547,288	88,629	6,626	7,987	0	0	650,532	30,747	5,463
DEPARTMENT OF REVENUE												
SALARIES AND WAGES	162,901 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	16,286,531 16,286,531 16,286,531	16,449,522 16,449,522 16,449,522	15,865,159 15,865,159 15,865,159	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15,865,159 63 15,865,223	472,440	111,859
OTHER OPERATING EXPENDITURES	1,581,210 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	5,571,017 5,571,017 5,571,017	7,152,227 7,152,227 7,152,227	0 0 0	4,384,811 4,384,811 4,384,811	854,055 854,055 854,055	241,651 241,651 241,651	60 60 60	200 200 200	5,480,800 5,480,800 5,480,800	624,641	186,509
AID TO COUNTIES FOR REAPPRAISAL	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	8,000,000 8,000,000 8,000,000	8,000,000 8,000,000 8,000,000	0 0 0	0 0 0	0 0 0	7,753,510 7,753,510 7,753,510	0 0 0	0 0 0	7,753,510 184,489 7,920,000	80,000	0
REAPPRAISAL OPERATING EXPENDITURES	752,349 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,170,851 2,170,851 2,170,851	2,923,200 2,923,200 2,923,200	9,470,599 9,470,599 9,470,599	425,702 425,702 425,702	29,939 29,939 29,939	234,251 234,251 234,251	0 0 0	0 0 0	2,160,489 59,874 2,220,363	162,628	540,209
AGENCY TOTAL	2,496,551	32,028,399	34,524,950	17,335,820	5,166,672	1,384,682	539,217	7,920,060	200	32,146,663	1,339,768	838,578
REVISOR OF STATUTES												
OFFICE OF REVISOR OF STATUTES- OPERATIONS	368,941 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,444,332 1,444,332 1,444,332	1,813,273 1,813,273 1,813,273	939,923 939,923 939,923	633,142 633,142 633,142	5,014 5,014 5,014	15,823 15,823 15,823	0 0 0	0 0 0	1,593,904 219,369 1,813,273	69,133	52,781
AGENCY TOTAL	368,941	1,444,332	1,813,273	939,923	725,984	5,014	20,435	0	0	1,691,358	69,133	52,781
SECRETARY OF STATE												
SALARIES AND WAGES	17,050 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	935,089 935,089	850,139 850,139	836,690 836,690	0 0	0 0	0 0	0 0	0 0	836,690 836,690	1,439	12,010
OTHER OPERATING EXPENDITURES	45,293 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	100,372 100,372 100,372	545,565 545,565 545,565	0 0 0	447,228 447,228 447,228	29,911 29,911 29,911	14,956 14,956 14,956	373 373 373	0 0 0	492,470 47,889 540,359	52,713	0
OFFICIAL HOSPITALITY	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,500 2,500	2,500 2,500	0 0	1,535 1,535	102 102	0 0	0 0	0 0	1,640 1,640	859	0
AGENCY TOTAL	62,343	1,335,961	1,398,104	836,690	448,764	10,498	14,956	373	0	1,331,283	55,711	12,010
SECRETAR OF STATE - CENSUS												
KANSAS STATE CENSUS EXPENDITURES	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	31,572 31,572	31,572 31,572	21,456 21,456	6,103 6,103	793 793	89 89	0 0	50 50	28,481 28,481 30,083	0	1,488
AGENCY TOTAL	0	31,572	31,572	21,456	7,353	1,134	89	0	50	30,083	0	1,488

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING EXPENDITURES AND ENCUMBRANCES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS/CLAIMS SHARED RES. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT														
TREASURER, STATE	120,690	1,508,854	1,629,544	1,088,154	333,709	28,412	40,865	0	0	0	1,491,141	61,745	61,862	
ADMINISTRATION AND FISCAL SERVICES	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	0 0 0	0 1,088,154 0	0 329,688 6,083	0 28,374 1,948	0 40,865 4,826	0 0 0	0 0 0	0 0 0	1,491,141 1,491,141 1,491,141	61,745	61,862	
AGENCY TOTAL	120,690	1,508,854	1,629,544	1,088,154	333,709	28,322	51,709	0	0	0	1,505,936	61,745	61,862	
JUDICIAL BRANCH														
APPELLATE COURTS-OTHER OPERATING EXPENDITURES	45,000	0	45,000	0	45,000	0	0	0	0	0	45,000	0	0	
APPELLATE COURTS-AUTOMATED DATA PROCESSING	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	0	
ADMINISTRATION OF JUSTICE-APPELLATE OPERATIONS	1,258	0	1,258	0	0	0	0	0	0	0	0	1,258	0	
ADMINISTRATION OF JUSTICE-DISTRICT COURTS	219,892	4,238,773	4,458,665	3,444,899	698,270	85,739	105,271	0	0	0	4,132,135	158,391	17,737	
ADMINISTRATION OF JUSTICE-PROFESSIONAL REVIEW	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	0	
JUDICIAL AND PROFESSIONAL REVIEW	308,538	37,737,963	38,046,401	36,717,276	315,751	4,180	2,578	0	0	0	37,039,987	755,235	251,178	
COMMISSION ON JUDICIAL QUALIFICATIONS- OTHER OPERATING EXPENDITURES	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	0	
AGENCY TOTAL	611,723	42,015,523	42,625,246	40,166,416	1,028,517	92,829	108,226	2,578	0	0	1,136,659	962,899	285,777	
VETERANS COMMISSION														
SALARIES AND WAGES	0	1,115,861	1,115,861	1,115,796	0	0	0	0	0	0	1,115,796	64	0	
OTHER OPERATING EXPENDITURES	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0	0	
PAYMENT OF EDUCATIONAL CLAIMS	80,748	0	80,748	0	58,490	5,029	2,030	0	0	0	65,559	15,180	0	
AGENCY TOTAL	0	1,115,861	1,115,861	1,115,796	58,490	5,029	2,030	0	0	0	65,559	15,180	0	
GENERAL GOVERNMENT	9,319,573	129,058,624	138,378,197	88,400,934	25,279,947	2,110,995	2,052,562	9,125,866	874,873	127,635,180	6,473,557	6,269,759		
PUBLIC WELFARE														
AGING														
ADMINISTRATION	18,094	400,291	418,385	267,028	98,789	2,341	6,134	0	0	0	378,232	6,754	17,674	
PROGRAM GRANTS	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	0	
TECHNICAL ASSISTANCE TO AGING NETWORK	253,026	1,581,652	1,834,678	0	0	0	0	0	0	0	0	0	0	
AGENCY TOTAL	8,977	165,331	174,308	140,111	98,789	2,341	6,134	0	0	0	157,000	1,050	14,128	
DEPARTMENT OF HUMAN RESOURCES														
SALARIES AND WAGES	26,274	1,044,122	1,070,396	995,092	0	0	0	0	0	0	995,092	67,133	27,968	
OTHER OPERATING EXPENDITURES	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0	0	
FEDERAL AUDIT EXCEPTION	3,253	232,758	235,511	0	196,475	11,248	1,941	47	0	0	209,724	3,211	13,787	
CONTINGENCY FOR COURT REPORTING	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	0	
CONTINGENCY FOR FACT-FINDING AND RECONCILIATION	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0	0	
AGENCY TOTAL	29,527	1,332,735	1,362,262	995,092	232,887	11,639	8,209	47	0	0	1,247,876	72,630	41,756	

STATE OF KANSAS
STATE GENERAL FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS EXPENDITURES - 1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED DEBT SERVICE			LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF REV-HOMESTEAD PROPERTY TAX REFUND												
HOMESTEAD TAX REFUNDS	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	8,200,000 8,200,000	8,200,000	0 0 0	0 0 0	0 0 0	0 0 0	6,393,496 6,393,496 6,393,496	0 0 0	6,393,496 6,393,496 6,393,496	1,806,503	0
AGENCY TOTAL	0	8,200,000	8,200,000	0	0	0	0	6,393,496	0	6,393,496	1,806,503	0
DEPT OF SOCIAL & REHABILITATION SERVICES												
PUBLIC ASSISTANCE	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	61,443,713 61,443,713	61,443,713	0 0 0	2,174 3,389 0	0 0 0	0 0 0	59,197,276 59,204,819 59,204,819	0 0 0	59,197,401 59,204,819 59,204,819	2,218,596	0
MEDICAL ASSISTANCE	6,088 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	133,279,346 133,285,414	133,285,414	220,865 220,865 220,865	278,286 283,183 6,008	10 10 0	0 0 0	123,839,761 123,844,379 -4,608	0 0 0	124,318,933 124,358,429 -39,496	8,925,525	0
HOMEMAKER SERVICES	25,151 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,130,056 2,145,207	2,145,207	2,055,928 2,050,814 -5,114	75,033 75,518 485	34 34 0	140 140 0	150 150 0	0 0 0	2,131,296 2,152,787 21,491	707	11,535
INCOME MAINTENANCE	1,295,181 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	11,245,708 12,150,989	12,150,989	9,454,725 9,454,770 45	2,468,730 2,404,657 -64,073	131,029 129,111 -1,918	89,459 89,532 73	1,166 1,166 0	0 0 0	12,085,097 12,079,344 -5,753	89,398	205,233
VOCATIONAL REHABILITATION	346,346 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,592,256 2,980,624	2,980,624	1,038,387 1,038,399 11	952,266 950,637 -1,629	36,245 36,643 398	109,332 108,392 -940	552,989 548,483 -4,506	0 0 0	2,490,573 2,498,977 8,404	96,071	5,984
BLIND SERVICES	37,440 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,074,686 1,112,146	1,112,146	552,831 552,831 0	149,704 150,077 373	98,189 223,803 125,614	62,881 62,140 -741	6,446 6,446 0	0 0 0	887,855 887,855 0	7,480	1,104
ALCOHOL AND DRUG ABUSE SERVICES	351,687 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,972,705 3,324,392	3,324,392	138,787 138,787 0	32,622 32,622 0	1,175 1,210 35	65,158 65,158 0	2,812,494 2,812,494 0	0 0 0	3,055,277 3,055,277 0	16,317	0
ADMINISTRATION	1,185,750 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	19,021,462 20,707,212	20,707,212	11,589,836 11,590,324 487	6,637,549 6,517,058 -120,491	506,406 517,279 11,873	272,124 19,117 -252,907	1,610 1,410 -200	0 0 0	19,000,729 19,552,372 551,643	621,639	25,471
ALCOHOL AND DRUG ABUSE SERVICES- CORRECTIONAL INMATES AND PAROLEES	50,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	697,531 747,531	747,531	4,497 4,497 0	4,294 4,294 0	0 0 0	63 63 0	685,531 685,531 0	0 0 0	694,386 694,386 0	30,644	0
YOUTH SERVICES	1,049,765 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	24,861,751 25,911,477	25,911,477	6,504,136 6,504,180 44	396,208 396,208 0	23,183 18,945 -4,238	77,161 77,161 0	18,090,078 18,090,078 0	0 0 0	25,090,765 24,608,682 -482,083	275,581	138,944
ADULT SERVICES	777,974 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	5,424,734 6,204,708	6,204,708	2,474,211 2,474,222 11	379,532 379,532 0	37,904 37,904 0	443,415 443,415 0	2,413,268 2,413,268 0	0 0 0	5,749,073 5,749,073 0	84,817	251,353
STAFF DEVELOPMENT	12,689 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	322,069 334,757	334,757	236,001 236,001 0	73,751 73,751 0	0 0 0	8,373 8,373 0	323,694 323,694 0	0 0 0	323,694 323,694 0	571	0
DISABILITY DETERMINATION SERVICE	21,387 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	84,902 88,289	88,289	28,551 28,551 0	10,897 10,897 0	251 251 0	3,400 3,400 0	0 0 0	0 0 0	43,106 43,106 0	365	39,984
EDUCATIONAL SERVICES-OUT-OF-STATE POSTER CARE PLACEMENTS	7,929 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 7,929	7,929	0 0 0	0 0 0	0 0 0	0 0 0	7,929 7,929 0	0 0 0	7,929 7,929 0	0	0
MENTAL HEALTH AND RETARDATION SERVICES-OPERATING EXPENDITURES	24,953 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,059,709 1,083,442	1,083,442	831,963 831,963 0	181,417 181,417 0	4,888 4,888 0	2,983 2,983 0	0 0 0	0 0 0	1,021,206 1,021,206 0	4,822	2,009
AID FOR MENTAL RETARDATION PROGRAMS	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	5,216,286 5,216,286	5,216,286	0 0 0	0 0 0	0 0 0	0 0 0	5,216,286 5,216,286 0	0 0 0	5,216,286 5,216,286 0	0	0
AID FOR MENTAL HEALTH CENTER PROGRAMS	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,951,178 7,951,178	7,951,178	0 0 0	0 0 0	0 0 0	0 0 0	7,951,178 7,951,178 0	0 0 0	7,951,178 7,951,178 0	0	0
SPECIAL PURPOSE COMMUNITY MENTAL RETARDATION ASSISTANCE GRANTS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,126,861 1,126,861	1,126,861	0 0 0	0 0 0	0 0 0	0 0 0	1,106,167 1,106,167 0	0 0 0	1,106,167 1,106,167 0	20,674	0
SPECIAL PURPOSE COMMUNITY MENTAL HEALTH ASSISTANCE GRANTS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	375,720 375,720	375,720	0 0 0	0 0 0	0 0 0	0 0 0	301,867 301,867 0	0 0 0	301,867 301,867 0	17,494	0
ADDITIONAL GRANT SUPPORT FOR KANSAS ADVOCACY AND PROTECTIVE SERVICES FOR THE DEVELOPMENTALLY DISABLED, INC.	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	33,075 33,075	33,075	0 0 0	0 0 0	0 0 0	0 0 0	33,075 33,075 0	0 0 0	33,075 33,075 0	0	0
HANDICAPPED GUARDIANSHIP GRANTS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	380,741 380,741	380,741	0 0 0	0 0 0	0 0 0	0 0 0	380,741 380,741 0	0 0 0	380,741 380,741 0	0	0
PROMOTION OF SPECIAL OLYMPICS	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,500 7,500	7,500	0 0 0	0 0 0	0 0 0	0 0 0	7,500 7,500 0	0 0 0	7,500 7,500 0	0	0
PHYSICIAN'S PROFESSIONAL LIABILITY INSURANCE	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	267,500 267,500	267,500	0 0 0	207,573 207,573 0	0 0 0	0 0 0	0 0 0	0 0 0	207,573 207,573 0	53,726	0
KANSAS ASSOCIATION FOR RETARDED CITIZENS SPECIAL PROJECTS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,500 7,500	7,500	0 0 0	0 0 0	0 0 0	0 0 0	7,500 7,500 0	0 0 0	7,500 7,500 0	0	0
GRANTS FOR COURT-ORDERED EVALUATIONS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	60,000 60,000	60,000	0 0 0	31,200 31,200 0	0 0 0	0 0 0	0 0 0	0 0 0	31,200 31,200 0	27,800	0

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL BY APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES COMMODITIES	AND ENCUMBRANCES CAPITAL OUTLAY	GRANTS, CLAIMS SHARED LEVY DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	LAPSED	REAPPROPRIATE
PUBLIC WELFARE													
DEPT OF SOCIAL & REHABILITATION SERVICES													
STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS	ENCUMBRANCES ONLY	19,374	19,374	0	0	0	0	0	0	0	19,374	0	
AGENCY TOTAL	5,194,349	281,642,103	286,836,452	35,132,342*	12,402,670*	1,140,454*	1,299,366*	223,486,385*	0*	273,639,220*	12,491,807		685,423
KANSAS SOLDIERS HOME													
SALARIES AND WAGES	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,110,032	1,110,032	1,030,803*	0*	0*	0*	0*	0*	1,030,803*	79,228	0	
AGENCY TOTAL	0	1,110,032	1,110,032	1,030,803*	0*	0*	0*	0*	0*	1,030,803*	79,228	0	
PUBLIC WELFARE	TOTAL	5,503,975	294,432,144	299,936,119	37,565,379	12,958,916	1,144,542	1,315,154	231,177,469	0	284,181,462	14,995,614	759,042
EDUCATION & RESEARCH													
FORT HAYS STATE UNIVERSITY													
SALARIES AND WAGES	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	12,732,508	12,733,484	12,459,518	0	0	0	0	0	12,459,518	273,966	0	
OTHER OPERATING EXPENDITURES- INCLUDING OFFICIAL HOSPITALITY	ENCUMBRANCES ONLY	1,465,120	1,467,031	0	810,094	171,074	170,583	0	13,904	1,165,651	300,030	0	
SUPPLEMENTAL RETIREMENT BENEFITS	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,098	2,098	2,098	0	0	0	0	0	2,098	0	0	
OTHER OPERATING EXPENDITURES FOR UTILITIES	ENCUMBRANCES ONLY	797,504	799,402	0	793,046	0	0	0	0	793,046	0	56,356	
STUDENT SALARIES AND WAGES	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	797,989	793,989	767,885	0	0	0	0	0	767,885	26,004	0	
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	33,700	34,151	0	0	0	0	24,147	0	24,147	10,003	0	
ENERGY CONSERVATION PROJECTS	ENCUMBRANCES ONLY	0	119,107	0	82,177	0	0	0	0	82,177	0	36,930	
INSTRUCTIONAL EQUIPMENT	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	14,121	14,121	0	0	0	14,121	0	0	14,121	0	0	
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	160,293	741,128	0	9,121	16,194	26,125	0	0	51,441	0	76,630	
AGENCY TOTAL	269,240	15,985,174	16,254,414	13,229,501*	1,754,687*	192,337*	260,415*	24,147*	13,904*	15,474,792*	610,004	169,617	
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.													
FOR EMPLOYERS' CONTRIBUTIONS	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	43,571,000	43,571,000	0	0	0	0	32,607,232*	0*	32,607,232*	10,963,767	0	
AGENCY TOTAL	0	43,571,000	43,571,000	0*	0*	0*	0*	32,607,232*	0*	32,607,232*	10,963,767	0	
KANSAS STATE UNIVERSITY													
SALARIES AND WAGES	ENCUMBRANCES ONLY	42,895,713	42,905,965	41,731,563	0	0	0	0	0	41,731,563	1,168,870	0	
OTHER OPERATING EXPENDITURES- INCLUDING OFFICIAL HOSPITALITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	5,722,744	5,722,744	0	2,982,998	645,185	677,186	125	77,864	4,383,359*	1,339,384	0	
CENTERS OF EXCELLENCE	ENCUMBRANCES ONLY	172,800	329,498	128,243	47,264	8,285	105,551	0	0	289,343	8,532	24,057	
SUPPLEMENTAL RETIREMENT BENEFITS	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	6,042	6,042	0	0	0	0	0	0	6,042	0	0	
OPERATING EXPENDITURES FOR UTILITIES	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,124,320	4,147,707	0	4,209,863	0	0	0	0	4,209,863	337,143	0	
RESEARCH ON ARKANSAS AND OTHER WILLING WHEATS	ENCUMBRANCES ONLY	0	6,630	0	0	0	6,630	0	0	6,630	575	0	
INSTRUCTIONAL EQUIPMENT	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	15,933	0	0	0	15,933	0	0	15,933	0	0	
INTERNATIONAL GRAINS PROGRAM- INCLUDING OFFICIAL HOSPITALITY	ENCUMBRANCES ONLY	326,334	326,724	287,009	12,033	8,913	6,482	0	0	314,437	12,287	0	
INTERNATIONAL LIVESTOCK PROGRAM	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	93,110	103,280	0	0	0	0	0	0	93,110	10,170	0	

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	EXPENDITURES AND COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
KANSAS STATE UNIVERSITY													
LIBRARY ACQUISITIONS	45,438 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	45,438	45,438	0	14,744	0	28,909	0	0	43,653	1,784	0	
EXTENSION	83,205 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	9,550,785 9,433,990	9,433,990	7,442,184	854,101	266,730	351,329	0	0	8,114,344	148,064	0	
EXPERIMENTAL FIELDS	23,103 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,261,598 1,264,701	1,264,701	1,059,510	88,871	47,193	28,127	0	0	1,223,701	52,794	0	
STUDENT SALARIES AND WAGES	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,124,013	3,124,013	1,107,372	394	0	0	0	0	1,107,766	16,247	0	
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	11,170 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	129,788 140,958	140,958	0	0	0	0	119,788	0	119,788	78	0	
WHEAT RESEARCH	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	245,987	245,987	146,283	11,482	34,200	44,181	0	0	236,046	9,229	0	
ORGANIZED RESEARCH	311,872 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	12,189,852 12,501,724	12,501,724	9,689,860	895,269	528,470	815,487	0	0	11,929,047	459,997	0	
SOUTHWEST KANSAS BRANCH STATION OPERATIONS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	907,867	907,867	827,673	7,457	1,091	37,582	0	0	873,803	34,762	0	
COLBY BRANCH STATION OPERATIONS	2,533 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	473,688 476,721	476,721	371,943	31,554	33,668	20,703	0	0	457,868	18,269	0	
FORT HAYS BRANCH STATION OPERATIONS	33,016 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,064,699 1,097,715	1,097,715	980,657	11,367	10,846	33,214	0	0	1,035,084	40,081	0	
GARDEN CITY BRANCH STATION OPERATIONS	37 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	37	37	0	0	37	0	0	0	37	0	0	
SOUTHEAST KANSAS BRANCH STATION OPERATIONS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	638,556	638,556	569,533	28,276	16,863	0	0	0	614,604	23,952	0	
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	129,606 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	583,154 712,765	712,765	0	583,154	10,781	49,219	0	0	642,154	0	49,602	
CENTRAL CHILLING PLANT IMPROVEMENTS- PLANNING	6,259 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	6,259	0	6,259	0	0	0	0	6,259	0	0	
CENTRAL CHILLING PLANT IMPROVEMENTS	180 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	180	0	180	0	0	0	0	180	0	0	
CONSTRUCT ADDITION TO MCGONWALL DOW- ATON COLLISION LABORATORY	424,600 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	424,600	0	3,110	44	323,020	0	0	326,174	0	40,423	
AGENCY TOTAL	1,493,584	81,011,755	81,004,839	64,403,498	9,586,694	1,697,631	2,829,504	141,004	77,864	79,016,200	1,874,856	115,784	
KANSAS STATE U. VETERINARY MEDICAL CTR.													
SALARIES AND WAGES	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,764,445	4,764,445	4,264,445	0	0	0	0	0	4,264,445	0	0	
OTHER OPERATING EXPENDITURES- INCLUDING OFFICIAL HOSPITALITY	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	857,629	857,629	0	260,780	315,760	81,278	0	100	657,218	195,413	0	
OPERATING EXPENDITURES FOR UTILITIES	116,815 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	943,042	959,957	0	879,642	0	0	0	0	879,642	130,214	0	
STUDENT SALARIES AND WAGES	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	97,882	97,882	97,217	0	0	0	0	0	97,217	664	0	
ENERGY CONSERVATION PROJECTS	102,029 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	102,029	0	0	0	90,027	0	0	90,027	0	0	
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	1,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	90,000	91,000	0	46,988	0	0	0	0	46,988	0	102	
AGENCY TOTAL	219,844	6,147,998	6,167,842	4,361,662	1,181,320	315,060	183,304	0	100	6,061,447	326,292	102	
EMPORIA STATE UNIVERSITY													
SALARIES AND WAGES	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	12,981,459	12,981,459	12,775,194	0	0	0	0	0	12,775,194	206,265	0	
OTHER OPERATING EXPENDITURES- INCLUDING OFFICIAL HOSPITALITY	463 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,881,140 1,881,623	1,881,623	0	1,137,478	257,330	114,026	0	13,904	1,522,739	358,002	0	
OPERATING EXPENDITURES FOR UTILITIES	107,924 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	740,756	948,440	0	876,553	43,652	0	0	0	720,205	60,000	63,543	

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING		TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARES, REV DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES		LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
EMPORTA STATE UNIVERSITY													
STUDENT SALARIES AND WAGES	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	759,308	759,308	756,833	0	0	0	0	0	756,833	2,485	0	
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	33,829	33,829	0	0	0	0	33,829	0	33,829	0	0	
ENERGY CONSERVATION PROJECTS	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	31,911	31,911	0	7,618	10,931	0	0	0	18,549	0	17,362	
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	ENCUMBRANCES ONLY	128,843	162,143	0	123,476	4,775	1,500	0	0	89,749	0	80,685	
AGENCY TOTAL		269,143	16,827,715	13,532,017	2,031,112	316,982	115,526	33,829	13,904	16,043,371	626,752	157,591	
PITTSBURG STATE UNIVERSITY													
SALARIES AND WAGES	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	12,607,435	12,607,435	12,319,048	0	0	0	0	0	12,319,048	288,386	0	
OTHER OPERATING EXPENDITURES- INCLUDING OFFICIAL HOSPITALITY	ENCUMBRANCES ONLY	8,597	2,193,503	0	1,423,885	201,703	104,792	313	13,904	1,744,598	420,486	0	
SUPPLEMENTAL RETIREMENT BENEFITS	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	315	315	221	0	0	0	0	0	221	93	0	
ENERGY CONSERVATION PROJECTS	ENCUMBRANCES ONLY	121,292	121,292	0	14,880	10,522	45,281	0	0	70,683	1,551	48,818	
OPERATING EXPENDITURES FOR UTILITIES	ENCUMBRANCES ONLY	85,795	960,923	0	891,427	275	0	0	0	891,702	1,732	50,173	
STUDENT SALARIES AND WAGES	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	548,546	548,546	548,546	0	0	0	0	0	548,546	0	0	
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	19,900	19,900	0	0	0	0	13,457	0	13,457	4,442	0	
INSTRUCTIONAL EQUIPMENT	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	10,020	10,020	0	0	0	9,353	0	0	9,353	656	0	
ACADEMIC SERVICE CENTERS	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	153	153	0	40	0	0	0	0	40	113	0	
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	ENCUMBRANCES ONLY	92,925	263,945	0	98,287	2,751	12,670	0	0	113,708	0	14,013	
DOUBLE GLAZING AND REPLACEMENT OF WINDOWS	ENCUMBRANCES ONLY	9,537	9,537	0	8,445	1,092	0	0	0	9,537	0	0	
DOUBLE GLAZING AND REPLACEMENT OF WINDOWS	ENCUMBRANCES ONLY	17,250	17,250	0	9,942	7,308	0	0	0	17,250	0	0	
AGENCY TOTAL		525,482	16,752,722	12,887,816	2,602,399	236,143	184,019	15,771	13,904	15,960,054	697,482	115,205	
LIBRARY STATE													
ADMINISTRATIVE SERVICES	ENCUMBRANCES ONLY	20,763	166,993	125,738	22,963	2,003	2,570	0	0	153,274	11,193	0	
REFERENCE SERVICES	ENCUMBRANCES ONLY	33,011	392,102	211,365	78,519	30,466	51,385	0	0	371,677	11,814	0	
LIBRARY DEVELOPMENT	ENCUMBRANCES ONLY	4,452	575,181	29,478	70	0	0	530,499	0	559,971	15,139	0	
KANSAS LIBRARY NETWORK SERVICES	ENCUMBRANCES ONLY	15,615	606,770	0	170	658	214	598,550	0	600,321	8,100	0	
SERVICES TO THE BLIND AND PHYSICALLY HANDICAPPED	ENCUMBRANCES ONLY	9,051	338,177	91,595	56,427	5,402	3,301	175,000	0	331,724	505	0	
INTERLIBRARY RESOURCE SHARING AND AUTOMATION	ENCUMBRANCES ONLY	11,487	157,776	44,238	17,071	15	0	0	0	61,323	89,442	0	
AGENCY TOTAL		76,581	2,216,401	502,401	187,779	43,146	62,876	1,304,049	0	2,100,205	136,196	0	
PUBLIC TELEVISION BOARD-KANSAS													
ADMINISTRATION	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	102	102	0	0	80	0	0	0	80	21	0	
OPERATIONS	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	2,500	364	1,788	0	0	0	0	2,152	349	0	

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	ENCUMBRANCES AT 7-1-80	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	OPERATING EXPENDITURES AND ENCUMBRANCES COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
PUBLIC TELEVISION BOARD-KANSAS													
PUBLIC TELEVISION-OPERATING GRANTS FOR EXISTING STATIONS	0	639,500	639,500	0	0	0	0	577,000	0	577,000	16,505	0	
GRANT TO KANZ-FM PUBLIC EDUCATIONAL AID	0	39,316	39,316	0	0	0	0	39,316	0	39,316	0	0	
GRANT TO KMC-FM IN HUTCHINSON FOR CONSTRUCTION OF A PUBLIC RADIO REPEATER STATION IN NORTH CENTRAL KANSAS	0	57,155	57,155	0	0	0	0	0	0	0	0	0	57,155
GRANT TO SMOY HILLS PUBLIC TELEVISION CORPORATION FOR ACQUISITION OF RLYT TELEVISION STATION IN COLBY, KANSAS	0	100,000	100,000	0	0	0	0	0	0	0	100,000	0	
SUPPORT FOR POST-SECONDARY TELEVISION STATIONS	0	50,000	50,000	0	0	0	0	50,000	0	50,000	0	0	
AGENCY TOTAL	102	885,471	885,573	362	1,788	80	0	712,311	0	714,542	116,875	57,155	
REGENTS BOARD OF													
SALARIES AND WAGES	14,820	685,588	700,408	628,849	0	0	0	0	0	628,849	29,960	41,598	
OTHER OPERATING EXPENDITURES- INCLUDING OFFICIAL HOSPITALITY	25,763	472,959	498,722	477,648	0	7,805	5,276	0	0	490,728	0	7,014	
REGENTS' DISTINGUISHED PROFESSORS	25,000	100,000	125,000	0	0	0	0	0	125,000	125,000	0	0	
RECIPROCAL AGREEMENT-UNIVERSITY OF MISSOURI	0	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	
CONTRACTUAL AGREEMENTS-ODONTOLOGY EDUCATION	41,500	167,200	208,700	201,000	0	0	0	0	0	201,000	7,700	0	
SCHOLARSHIPS AND TUITION GRANTS	0	4,625,000	4,625,000	0	0	0	0	4,419,474	0	4,419,474	205,526	0	
SCHOLARSHIPS FOR OSTEOPATHIC MEDICAL EDUCATION	0	400,000	400,000	0	0	0	0	0	400,000	400,000	0	0	
EXPENSES FOR RECRUITING, INTERVIEWING AND SELECTING CHIEF EXECUTIVE OFFICERS OF INSTITUTIONS AND STATE BOARD OF REGENTS-INCLUDING OFFICIAL HOSPITALITY	493	25,000	25,493	18,229	0	30	0	0	0	18,260	0	7,233	
OFF-CAMPUS WORK STUDY	0	20,000	20,000	0	0	0	0	0	20,000	20,000	0	0	
AGENCY TOTAL	107,577	8,535,747	8,643,324	678,849	739,006	8,646	7,314	4,419,474	5,450	6,348,293	243,186	57,155	
SCHOOL FOR THE VISUALLY HANDICAPPED													
OPERATING EXPENDITURES	44,748	2,076,052	2,120,800	1,772,958	191,295	91,200	28,379	0	0	2,063,552	33,346	3,620	
AGENCY TOTAL	44,748	2,076,052	2,120,800	1,772,958	191,295	91,200	28,379	0	0	2,063,552	33,346	3,620	
SCHOOL FOR THE DEAF													
OPERATING EXPENDITURES	137,745	4,071,451	4,209,196	3,568,492	272,274	170,073	31,179	0	0	4,041,845	159,036	1,540	
AGENCY TOTAL	137,745	4,071,451	4,209,196	3,568,492	272,274	170,073	31,179	0	0	4,041,845	159,036	1,540	
DEPARTMENT OF EDUCATION													
SALARIES AND WAGES	8,760	3,024,989	3,026,748	2,942,719	0	0	0	0	0	2,942,719	82,363	1,646	
OTHER OPERATING EXPENDITURES	181,326	1,326,561	1,507,887	1,175,599	30,210	12,971	0	0	0	1,218,780	42,733	1,878	
PORT LEAVENWORTH SCHOOL DISTRICT	0	931,920	931,920	0	0	0	0	898,656	0	898,656	33,264	0	
STATE SCHOOL EQUALIZATION AID	0	452,556,000	452,556,000	0	0	0	0	452,001,332	0	452,001,332	17,554,668	0	
SERVICE EDUCATION AID	0	750,000	750,000	0	0	0	0	0	0	0	750,000	0	
MINNETT COLLEGE CREDIT HOUR STATE AID	0	22,041,698	22,041,698	0	0	0	0	21,249,210	0	21,249,210	792,487	0	
MINNETT COLLEGE OUT-DISTRICT STATE AID	0	6,720,409	6,720,409	0	0	0	0	5,999,474	0	5,999,474	220,936	0	

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987		
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS AND DEBT SERVICE			LAPSED	REAPPROPRIATE	
EDUCATION & RESEARCH													
DEPARTMENT OF EDUCATION													
COMMUNITY COLLEGE GENERAL STATE AID	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	500,000	500,000	0	0	0	0	480,903	0	480,903	19,098	0	
BILINGUAL EDUCATION PROGRAMS AID	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	645,000	645,000	0	0	0	0	618,316	0	618,316	26,684	0	
STATE SCHOOL TRANSPORTATION AID	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	44,205,000	44,205,000	0	0	0	0	42,477,832	0	42,477,832	1,727,168	0	
MUNICIPAL UNIVERSITY STATE AID FOR STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	25,254	25,254	0	0	0	0	12,015	0	12,015	13,239	0	
SCHOOL FOOD ASSISTANCE	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,510,486	2,510,486	0	0	0	0	2,520,343	0	2,520,343	0	0	
KANSAS FOUNDATION FOR AGRICULTURE PROJECT GRANT	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	25,000	25,000	0	0	0	0	14,024	0	14,024	10,976	0	
AREA VOCATIONAL-TECHNICAL SCHOOL PROGRAM-STATE	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,132,963	7,132,963	0	0	0	0	6,860,754	0	6,860,754	272,209	0	
EDUCABLE DEAF-BLIND AND SEVERELY HANDICAPPED CHILDREN'S PROGRAMS AID	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	85,000	85,000	0	0	0	0	81,758	0	81,758	3,242	0	
MUNICIPAL UNIVERSITY FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,680,410	3,680,410	0	0	0	0	3,418,380	0	3,418,380	262,030	0	
MUNICIPAL UNIVERSITY OUT-DISTRICT STATE AID	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	700,419	700,419	0	0	0	0	680,894	0	680,894	39,525	0	
SPECIAL EDUCATION SERVICES AID	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	79,480,214	79,480,214	0	0	0	0	76,442,840	0	76,442,840	3,037,374	0	
POST-SECONDARY AID FOR VOCATIONAL EDUCATION	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	12,025,060	12,025,060	0	0	0	0	11,566,163	0	11,566,163	458,896	0	
VOCATIONAL EDUCATION PROGRAM AID- UNIFIED SCHOOL DISTRICTS	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	457,000	457,000	0	0	0	0	372,755	0	372,755	84,245	0	
ADULT BASIC EDUCATION	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	126,500	126,500	0	0	0	0	126,500	0	126,500	0	0	
AGENCY TOTAL	231,592	639,424,628	639,456,220	2,942,710	1,277,115	31,855	156,273	609,322,045	0	613,728,059	24,924,656	3,524	
KANSAS TECHNICAL INSTITUTE													
SALARIES AND WAGES	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,441,408	2,441,408	2,439,429	0	0	0	0	0	2,439,429	1,978	0	
OTHER OPERATING EXPENDITURES- (INCLUDING OFFICIAL HOSPITALITY)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	74,726	638,702	713,428	170,578	139,227	224,143	98	0	534,247	124,413	0	
STUDENT SALARIES AND WAGES	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	32,921	32,921	32,897	0	0	0	0	0	32,897	23	0	
OPERATING EXPENDITURES FOR UTILITIES	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	81,915	126,072	109,107	109,107	4,656	0	0	0	113,763	0	12,308	
ENERGY CONSERVATION PROJECTS	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,591	1,591	0	0	0	0	0	0	1,591	91	0	
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	19,231	85,000	106,231	7,124	29,886	33,204	17,545	0	87,743	0	3,532	
AGENCY TOTAL	139,706	3,279,946	3,419,652	2,479,651	315,521	178,149	304,083	98	0	3,277,304	126,568	15,841	
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS													
SALARIES AND WAGES	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	58,048,670	58,048,670	53,968,117	0	0	0	0	0	53,968,117	4,080,552	0	
OTHER OPERATING EXPENDITURES- (INCLUDING OFFICIAL HOSPITALITY)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	938,957	10,862,391	11,801,348	7,070,768	1,287,955	2,319,845	734	108,504	10,782,807	555,393	0	
OPERATING EXPENDITURES FOR UTILITIES	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	5,239,410	6,414,188	5,329,123	622,414	116,615	145,889	0	0	5,951,717	135,812	0	
SUPPLEMENTAL RETIREMENT BENEFITS	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	445	445	420	0	0	0	0	0	420	25	0	
LAW SCHOOL OPERATING EXPENDITURES	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	82,300	82,300	81,933	18,340	0	1,011	0	0	81,483	814	0	
FOR RENTING CARRUTH O'LEARY HALL FOR OFFICE SPACE	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	203,603	203,603	195,762	0	0	0	0	0	195,762	7,841	0	
CAPITOL COMPLEX PUBLIC MANAGEMENT DEGREE PROGRAM	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	26,749	176,483	170,443	40,031	3,742	27,594	0	0	191,832	8,641	0	
CENTERS OF EXCELLENCE	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	175,210	185,473	143,046	3,123	17,708	19,923	0	0	173,877	6,670	0	

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION UNITS
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REVENUE DEBT SERVICE			LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
STUDENT SALARIES AND WAGES	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,193,879	1,193,879	1,158,213	0	0	0	0	0	1,158,213	35,665	0
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	28,572 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	154,210	182,582	0	0	0	0	87,687	0	87,687	47,106	5,962
EQUIPMENT PURCHASES AND LIBRARY ACQUISITIONS	728 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	728	0	0	0	728	0	0	728	0	0
FIRE SERVICE TRAINING PROGRAM OPERATIONS	145 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	207,073	207,218	131,991	42,549	13,083	10,979	0	0	198,602	4,970	0
RESEARCH PROGRAM IN TERTIARY OIL RECOVERY	10,253 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	408,177	418,430	335,313	25,031	27,118	15,450	0	0	399,096	15,642	0
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	11,747 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	11,747	0	0	0	11,747	0	0	11,747	100	1,494
LAW ENFORCEMENT TRAINING CENTER OPERATIONS	44,861 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	44,861	0	491	0	39,962	0	0	40,453	0	0
NATURAL HERITAGE INVENTORY	25,000 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	25,000	25,000	0	25,000	0	0	0	0	25,000	0	0
UNIVERSITY AFFILIATED RESEARCH PROGRAM AT PARSONS STATE HOSPITAL AND TRAINING CENTER	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	84,100	84,100	80,634	0	0	0	0	0	80,634	3,465	0
KANSAS APPLIED REMOTE SENSING PROGRAM	59,613 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	59,613	63,560	41,401	3,020	2,186	15,453	0	0	62,060	32	0
GEOLOGICAL SURVEY	3,712,153 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	3,712,153	3,857,985	2,862,366	381,229	110,228	228,341	0	0	3,582,164	144,446	0
INSTRUCTIONAL EQUIPMENT	41,250 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	41,250	0	0	0	41,250	0	0	41,250	0	0
EQUIPMENT MATCHING FUNDS	191,589 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	205,918	387,307	0	91	207	191,589	0	0	191,887	7,430	0
GENERAL RESEARCH	1,542,252 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,542,252	1,556,880	1,262,357	94,518	58,678	23,428	21,891	0	1,460,372	73,512	0
ENERGY CONSERVATION PROJECTS	94,671 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	94,671	0	3,870	0	88,791	0	0	92,661	0	216
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	1,003,496 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	658,500	1,662,496	0	148,071	20,810	310,824	0	0	479,705	0	815,239
RENOVATE LINDLEY HALL	1,694 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	1,694	0	4	1,453	0	0	0	1,457	237	0
AGENCY TOTAL	3,745,965	81,035,387	84,779,352	60,147,883	13,022,245	2,365,820	4,612,874	152,947	108,504	81,010,076	5,147,580	827,095
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
OTHER OPERATING EXPENDITURES- INCLUDING OFFICIAL HOSPITALITY	381 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	381	0	0	381	0	0	0	381	58	0
OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	1,142,252 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	36,786,817	37,949,769	19,017,988	4,337,168	319,478	1,337,193	17	72,000	25,463,744	12,108,510	1,786
OPERATING EXPENDITURES FOR UTILITIES	921,849 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	4,461,092	5,382,941	0	4,461,092	0	26,450	0	0	4,487,542	462,225	0
STUDENT SALARIES AND WAGES	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	447,708	447,708	428,091	0	0	0	0	1,184	429,185	17,525	0
CONTRACTUAL AGREEMENTS AND SCHOLARSHIPS FOR MEDICAL EDUCATION	276,810 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	529,826	756,536	0	0	0	0	503,946	0	503,946	251,490	1,700
ENERGY CONSERVATION PROJECTS	234,014 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	234,014	0	46	0	271,674	0	0	271,720	0	4,295
STIPENDS, FRINGE BENEFITS, CONTRACTUAL SUPPORT AND MEDICAL MALPRACTICE INSURANCE PREMIUM EXPENDITURES FOR STATE-SUPPORTED RESIDENTS	540,248 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	9,478,946	10,019,194	7,154,887	87,116	0	1,274,227	10,000	9,478,946	9,576,163	170,631	0
BOARD OF PUBLIC UTILITIES, C/O HAROLD L. WALKER, CITY ATTORNEY, AND KATHRYN PUGHMER, PETER, ASSISTANT CITY ATTORNEY, MUNICIPAL OFFICE BUILDING, ONE CIVIC CENTER PLAZA, KANSAS CITY, KANSAS 64101	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,020,000	1,020,000	0	0	0	0	1,020,000	0	1,020,000	0	0
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	361,488 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	350,528	712,016	0	28,009	0	393,081	0	0	421,090	0	250,412

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED NEW DEBT SERVICE			LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
PRELIMINARY AND FINAL PLANNING FOR CONSTRUCTION OF ANIMAL RESEARCH AND CAMP FACILITY	208,222	0	208,222	0	146,419	0	0	0	0	146,419	0	1,304
	ENCUMBRANCES ONLY			0	29,407	0	0	0	0	29,407		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	117,012	0	0	0	0	117,012		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	159,925	0	0	0	0	159,925		
AGENCY TOTAL	3,655,265	33,274,917	36,930,182	26,801,669	10,518,435	541,672	2,389,724	5,174,054	33,196	43,456,743	13,210,242	267,196
MICHIGANA STATE UNIVERSITY												
SALARIES AND WAGES												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	29,599,101	29,599,101	28,919,101	0	0	0	0	0	28,919,101	680,139	0
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
OTHER OPERATING EXPENDITURES- INCLUDING OFFICIAL HOSPITALITY	19,422	2,954,796	2,974,218	0	1,219,218	465,648	327,493	14,167	50,000	2,116,633	842,012	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0		
STUDENT SALARIES AND WAGES												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,024,403	1,024,403	815,189	0	0	0	0	0	815,189	209,214	0
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	26,875	76,500	103,375	0	0	0	0	0	0	0	0	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0		
GENERAL RESEARCH												
	ENCUMBRANCES ONLY	209,149	209,149	141,338	0	0	0	0	0	141,338	0	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0		
CENTERS OF EXCELLENCE												
	ENCUMBRANCES ONLY	172,114	172,114	10,500	0	0	0	0	0	10,500	0	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0		
EQUIPMENT MATCHING FUNDS												
	ENCUMBRANCES ONLY	25,000	25,000	0	0	0	0	0	0	0	0	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0		
OPERATING EXPENDITURES FOR UTILITIES												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	211,614	211,614	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
FOR RENTAL OF GRACE WILKIE HALL AND DORMITORY FOOD FACILITIES BUILDINGS												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	27,987	27,987	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
ENERGY CONSERVATION PROJECTS												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	331,764	331,764	142,713	0	0	0	0	0	142,713	0	0
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	239,200	239,200	138,673	0	0	0	0	0	138,673	0	0
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
AGENCY TOTAL	874,146	36,997,947	37,872,093	30,056,192	5,489,636	496,866	889,365	519,763	50,056	35,897,289	1,726,156	204,438
EDUCATION & RESEARCH												
TOTAL	11,548,728	1,010,945,605	1,022,494,333	217,310,276	490,051,320	6,622,516	11,849,994	652,026,728	816,422	957,790,056	67,922,716	1,781,560
PUBLIC SAFETY												
ADJUTANT GENERAL												
OPERATIONAL MANAGEMENT												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	961,667	961,667	616,620	268,147	17,225	13,031	0	0	914,023	26,104	1,128
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
PHYSICAL PLANT OPERATIONS												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,561,244	1,561,244	251,984	1,043,620	106,244	18,011	0	0	1,429,859	80,846	4,235
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
STATE MILITARY SERVICE OPERATIONS												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	91,985	91,985	46,751	38,234	3,881	0	0	0	88,866	0	0
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
EMERGENCY PREPAREDNESS OPERATIONS AND ADMINISTRATION												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	166,568	166,568	162,189	17,279	1,846	22	0	0	181,336	25,191	1,171
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
EMERGENCY PREPAREDNESS PLANNING												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,156	7,156	27,030	3,178	18	0	0	0	30,226	0	0
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
CAPITAL IMPROVEMENTS												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
DEP-RADIOLOGICAL INSTRUMENT MAINTENANCE												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	46,536	46,536	40,937	3,211	145	0	0	0	44,293	2,014	0
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
ROOF AND MISCELLANEOUS REPAIRS TO NATIONAL GUARD FACILITIES												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	174,803	174,803	40,917	3,417	145	0	0	0	44,479	0	0
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
ARCHITECT AND ENGINEERING FEES FOR CONSTRUCTION OF BUILDINGS												
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0		
AGENCY TOTAL	496,756	2,417,119	2,913,875	1,145,529	1,723,418	115,671	47,083	36,043	390	3,069,240	147,691	80,621

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNEXPENDED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE			LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
ATTORNEY GENERAL-R.O.I.												
SALARIES AND WAGES-R.O.I.	52,716 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	6,149,413 1,896,610 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	6,202,129	4,198,813 4,198,813	0	0	0	0	0	4,198,813	886	2,428
OTHER OPERATING EXPENDITURES-R.O.I.	272,459 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,896,610 2,169,069	2,169,069	0 0 0	1,731,214 28,231 1,740,697	124,236 84,309 155,658	131,691 20,013 171,032	1,097 0 1,097	100 0 100	2,028,337 110,154 2,084,338	50,577	0
RETIREMENT COSTS	75,778 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	75,810	75,810	75,778 75,778	0	0	0	0	0	75,778 75,778	39	0
AGENCY TOTAL	325,179	6,121,833	6,447,009	4,274,593	1,789,446	155,543	172,304	1,097	100	6,393,085	51,495	2,429
CORRECTIONAL-VOCATIONAL TRAINING CENTER												
OPERATING EXPENDITURES	339,832 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	3,684,306 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,024,138	2,549,769 2,549,769	786,403 786,403 13,686	407,308 407,308 19,527	23,629 23,629 9,423	45 45	0 0	3,748,134 3,748,134 4,2638	48,244	151,778
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	17,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	17,000	0 0	130 130	0 0	0 0	0 0	0 0	130 13,693	3,103	0
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,578 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,578	0 0	4,400 4,400	0 0	0 0	0 0	0 0	4,400 4,400	0	178
AGENCY TOTAL	356,832	3,688,884	4,045,716	2,549,769	807,181	411,581	33,854	45	0	3,842,413	51,347	151,954
CORRECTIONS DRUGS/SMOKE BOARD												
ADULT CORRECTIONS OVERSIGHT	15,715 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	146,546 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	162,261	119,823 119,823	23,634 23,634 0	1,184 0 1,184	975 634 1,610	0 0 0	0 0 0	145,618 146,546 1,610	8,126	7,592
AGENCY TOTAL	15,715	146,546	162,261	119,823	23,924	1,184	1,610	0	0	146,543	8,126	7,592
FIRE MARSHAL												
FIRE SAFETY AND PREVENTION	56,867 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,216,127 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,302,994	885,210 885,210	283,915 283,915 8,945	21,433 0 12,080	20,242 0 17,270	0 0 0	0 0 0	1,210,803 1,210,803 1,99,272	52,739	31,426
AGENCY TOTAL	56,867	1,216,127	1,302,994	885,210	291,940	21,433	20,242	0	0	1,210,828	52,739	31,426
HIGHWAY PATROL												
SALARIES AND WAGES	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	14,600,332 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	14,600,332	14,475,864 14,475,864	0	0	0	0	0	14,475,864	124,466	1
OTHER OPERATING EXPENDITURES	305,684 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	3,499,901 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,805,585	0 0 0	1,041,426 278,988 1,078,900	778,988 4,766 732,278	1,068,798 6,269 1,031,463	6,269 6,269 0	0 0 0	2,315,431 2,315,431 2,848,990	701,612	58,921
SEPARATION PAY	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	224,484 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	224,484	173,478 173,478	0	0	0	0	0	173,478	53,205	0
LIMITED REAPPROPRIATION	15,813 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	15,813	0 0	0 0	0 0	0 0	0 0	0 0	0 0	12,500	3,313
EMERGENCY MEDICAL SERVICES-STATE OPERATIONS	16,174 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	307,139 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	323,313	206,035 206,035	74,210 7,416 90,579	12,160 8,028 13,911	12,429 0 10,764	0 0 0	0 0 0	305,035 311,761 31,211	3,471	1,044
AID TO LOCAL UNITS-EMS ADMINISTRATIVE GRANTS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	120,000 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	120,000	0 0	0 0	0 0	0 0	114,000 114,000	0 0	114,000 114,000	6,000	0
AID TO LOCAL UNITS-EMS COMMUNICATIONS SYSTEM OPERATING AND MAINTENANCE EXPENDITURES	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	34,000 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	34,000	0 0	0 0	0 0	0 0	34,000 34,000	0 0	34,000 34,000	0	0
EXPANSION OF EMS COMMUNICATIONS SYSTEM	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	80,000 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	80,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0	80,000	0
AGENCY TOTAL	335,071	18,866,056	19,203,727	14,855,577	1,181,151	856,432	1,111,960	154,269	0	18,159,191	981,255	61,280
KANSAS CORRECTIONAL INST. AT LANSING												
OPERATING EXPENDITURES	14,279 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	3,239,318 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,253,597	2,040,376 2,040,376	708,220 717,799 13,848	428,616 443,149 58,568	8,321 10,748 0	557 557	100 100	3,184,692 3,211,208 14,053	8,525	19,072
INMATE HEALTH CARE SERVICES AND SUPPLIES	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	31,738 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	31,738	0 0	31,738 31,738	0 0	0 0	0 0	0 0	31,738 31,738	0	0
INSTALLATION OF FIRE SPRINKLER SYSTEM IN INFIRMARY	0 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	9,048 0 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	9,048	0 0	0 0	0 0	3,500 3,500	0 0	0 0	3,500 3,500	5,548	0
INSTALLATION OF EMERGENCY ELECTRICAL GENERATING EQUIPMENT	99,169 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	99,169	0 0	0 0	0 0	29,137 29,137	0 0	0 0	29,137 29,137	18,924	2,757
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	37,896 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	37,896	0 0	0 0	5,896 5,896	0 0	0 0	0 0	5,896 5,896	0	32,000

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL BY APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	JULY 1, 1986 TO JUNE 30, 1987					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987		
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED OR DEBT SERVICE			LAPSED	REAPPROPRIATE	
PUBLIC SAFETY													
KANSAS CORRECTIONAL INST. AT LANSING	0	1,000,000	1,000,000	0	19,273	2,150	373,587	0	0	395,117	0	139,863	
CONSTRUCT NEW INMATE FOOD SERVICE AND SUPPORT PROGRAMS BUILDING	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	26,778	2,150*	460,046	0	0	486,824			
AGENCY TOTAL	122,497	4,308,952	4,431,449	2,040,376*	786,532*	451,812*	935,379*	557*	100*	4,146,757*	52,998	197,693	
INDUSTRIAL REFORMATORY													
OPERATING EXPENDITURES	218,712	13,955,220	14,173,932	8,715,067	2,786,302	2,131,987	96,086	2,581	0	13,776,024	72,362	257,239	
ENCUMBRANCES ONLY													
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				8,715,100*	2,780,587*	2,133,254*	80,131*	2,569.8	0	13,140,588			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-38*	5,715*	74,827*	38,955*	12*	0	163,700*			
ENCUMBRANCES ONLY	0	97,870	97,870	0	87,295	0	0	0	0	87,295	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	10,074	0	0	0	0	9,074			
CAPITAL IMPROVEMENT-PLAN AND CONSTRUCT A 64-BED ADDITION TO THE 96-BED MINIMUM CUSTODY FACILITY, INCLUDING MOVABLE EQUIPMENT	138,581	0	138,581	0	705	14,819	41,036	0	0	56,558	82,022	0	
ENCUMBRANCES ONLY				0	68*	8,500*	11,570*	0	0	20,766*			
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	21*	6,310*	29,458*	0	0	35,789*			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0			
REPLACE STEAM LINES	107,025	130,000	237,025	0	19,014	0	72,300	0	0	91,614	0	10,981	
ENCUMBRANCES ONLY				0	18,076	0	107,468	0	0	134,429			
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	11,409	0	107,468	0	0	216,877*			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	7,666	0	0	0	0	7,666			
PLAN AND CONSTRUCT 96-BED MODULAR FACILITY	1,175	0	1,175	0	1,175	0	0	0	0	1,175	0	0	
ENCUMBRANCES ONLY				0	0	1,175*	0	0	0	1,175*			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0			
RENOVATE AND CONSTRUCT ADDITION TO D CELLHOUSE	5,578	0	5,578	0	1,450	1,065	624	0	0	3,139	988	0	
ENCUMBRANCES ONLY				0	1,450	1,065*	624*	0	0	1,450			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	2,900*	0	0	0	0	4,589*			
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	41,876	25,517	65,194	0	3,648	14,622	37,030	0	0	55,335	5,162	0	
ENCUMBRANCES ONLY				0	1,619	18,657*	10,067*	0	0	30,333*			
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	5,630*	17,301*	10,067*	0	0	33,008*			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	26,963*	0	0	27,043*			
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	79,100	79,100	0	8,625	15,317	12,882	0	0	36,824	0	15,067	
ENCUMBRANCES ONLY				0	8,625*	16,667*	18,780*	0	0	44,072*			
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	0	0	0	0			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0			
INSTALL STANDBY ELECTRICAL GENERATORS	561,537	0	561,537	0	37,734	0	17,734	0	0	55,468	210,000	15,966	
ENCUMBRANCES ONLY				0	39,071*	0		0	0	6,607*			
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	39,071*	0		0	0	6,607*			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	40,500*	0		0	0	40,500*			
STUDY FOR UPGRADE OF POWER SUPPLY	41,000	0	41,000	0	38,120	0	38,120	0	0	38,120	400	0	
ENCUMBRANCES ONLY				0	40,600*	0		0	0	40,600*			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0			
AGENCY TOTAL	1,115,486	14,285,508	15,400,995	8,715,067*	5,647,536*	2,259,669*	305,989*	2,581*	0*	14,750,843*	370,896	299,256	
YOUTH CENTER AT JOPEKA													
OPERATING EXPENDITURES	164,484	6,264,220	6,428,713	4,291,131	1,287,803	373,297	66,482	0	0	5,996,647	163,060	63,866	
ENCUMBRANCES ONLY													
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,291,131*	1,287,803*	373,297*	66,482*	0	0	5,996,647			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0			
AGENCY TOTAL	164,484	6,264,220	6,428,713	4,291,131*	1,449,081*	393,864*	77,730*	0*	0*	6,201,807*	163,060	63,866	
YOUTH CENTER AT SELDIT													
OPERATING EXPENDITURES	180,852	2,988,304	3,169,156	2,073,396	799,421	144,975	32,417	0	100	3,065,309	42,271	33,918	
ENCUMBRANCES ONLY													
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,073,881*	799,152*	143,657*	31,894*	0	100*	3,065,309			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	7,600*	7,401*	11,117*	0	0	3,065,309			
AGENCY TOTAL	180,852	2,988,304	3,169,156	2,073,881*	805,546*	171,118*	42,322*	0*	100*	3,092,968*	42,271	33,918	
YOUTH CENTER AT ATCHISON													
OPERATING EXPENDITURES	36,105	3,623,601	3,659,706	2,404,615	789,966	175,988	41,032	276	100	3,411,670	94,030	98,898	
ENCUMBRANCES ONLY													
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,404,615*	822,615*	170,217*	52,454*	26*	100*	3,446,921*			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	1,75*	10,217*	5,111*	250*	0	1,756*			
AGENCY TOTAL	36,105	3,623,601	3,659,706	2,404,615*	822,791*	180,428*	58,565*	276*	100*	3,466,777*	94,030	98,898	
DEPARTMENT OF CORRECTIONS													
OTHER OPERATING EXPENDITURES- DEPARTMENT OF CORRECTIONS	1,102	0	1,102	0	1,100	0	0	0	0	1,102	0	0	
ENCUMBRANCES ONLY				0	1,100*	0	0	0	0	1,100*			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0			
CENTRAL MANAGEMENT	135,902	1,652,172	1,788,274	1,287,686	361,123	25,711	10,663	0	500	1,685,229	10,211	64,125	
ENCUMBRANCES ONLY				0	361,123*	25,711*	10,663*	0	500*	1,685,229			
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				1,287,686*	361,123*	25,711*	10,663*	0	500*	1,685,229			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0			
OTHER OPERATING EXPENDITURES-HONOR CAMPS	1,180	0	1,180	0	1,180	0	0	0	0	1,180	0	0	
ENCUMBRANCES ONLY				0	1,180*	0	0	0	0	1,180*			
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0			
INMATE EMERGENCY CAPACITY EXPANSION PROGRAM	0	629,951	629,951	0	0	0	0	0	0	0	0	629,951	
ENCUMBRANCES ONLY				0	0	0	0	0	0	0			

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, LOANS, SHARED SERV. DEBT SERVICE			LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
DEPARTMENT OF CORRECTIONS												
HONOR CAMPS-INMATE HEALTH CARE SERVICES AND SUPPLIES	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	58,000	58,000	0	58,000	0	0	0	0	58,000	0	0
COMMUNITY SERVICES	375,849 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	6,190,556 5,814,707	6,566,405	5,006,592	976,325	234,442	60,844	17	0	6,278,228	20,570	199,859
HONOR CAMPS	22,807 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,511,964 923,353	1,536,771	923,352	209,385	239,240	6,131	0	0	1,428,071	19,100	41,583
COMMUNITY CORRECTIONS	971,775 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	4,476,192 99,754	5,448,107	99,754	7,881	347	0	3,714,292	0	5,422,276	1,136,293	489,127
LEASE-PURCHASE PAYMENT TO THE ELLSWORTH PUBLIC BUILDING COMMISSION FOR THE ELLSWORTH CORRECTIONAL WORK FACILITY AT ELLSWORTH, KANSAS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,020,000	1,020,000	0	1,020,000	0	0	0	0	1,020,000	117,123	0
PLAN AND CONSTRUCT MULTIPURPOSE WORKSHOP AT EL DORADO HONOR CAMP, INCLUDING MOVABLE EQUIPMENT	62,461 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	62,461	0	0	7,633	54,781	0	0	62,414	46	0
CORRECTIONAL CAPITAL IMPROVEMENTS	875,175 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	875,175	0	252,210	119,493	12,101	0	0	383,804	331,689	0
CAPITAL IMPROVEMENTS-PLAN AND RENOVATE THIRD FLOOR OF TOPERA PRERELEASE CENTER FOR 10 ADDITIONAL INMATES	33,517 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	61,517	0	17,064	70,191	131	0	0	87,386	45,350	0
REMODEL AND CONSTRUCT ADDITION TO MAIN BUILDING AT FORTON HONOR CAMP	291,958 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	230,000	421,958	0	1,551	2,048	479,781	0	0	481,380	2	0
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	52,342 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	52,342	0	0	0	0	0	0	52,342	5,563	26,779
RENOVATION OF CELLHOUSES A, B, C AND D AT THE KANSAS STATE PENITENTIARY AND CELLHOUSES A, B, C AND D AT THE STATE INDUSTRIAL REFORMATORY	44,854 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	44,854	0	2,680	13,920	3,920	0	0	20,520	445	0
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-HONOR CAMPS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	45,967	45,967	0	1,162	20,670	21,042	0	0	42,934	0	724
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	27,585 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	-24,605	7,919	0	0	0	0	0	0	7,919	2,919	0
PLAN AND CONSTRUCT AN EXPANSION OF THE EL DORADO HONOR CAMP FOR 32 ADDITIONAL BEDS INCLUDING ACQUISITION OF LOSS EQUIPMENT	14,430 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	14,430	0	0	0	14,430	0	0	14,430	0	0
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-HONOR CAMPS	69,135 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	69,135	0	65	51	51,013	0	0	51,089	14,134	0
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-MICHITA WORK RELEASE	256 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	-256	0	0	0	0	0	0	0	0	0	0
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-WINFIELD PRE-RELEASE CENTER	23,027 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	154	23,182	0	0	0	20,182	0	0	23,182	0	0
AGENCY TOTAL	2,890,019	15,984,776	18,874,795	7,319,896	3,131,161	791,747	746,414	3,714,465	500	15,704,195	1,724,450	1,432,150
KANSAS PAROLE BOARD												
OTHER OPERATING EXPENDITURES	623 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	623	0	0	0	0	0	0	623	0	0
PAROLE FROM ADULT CORRECTIONAL INSTITUTIONS	24,956 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	356,168	381,124	295,502	52,941	2,505	310,949	0	0	351,957	15,412	1,540
AGENCY TOTAL	25,579	356,168	381,750	295,502	64,111	2,055	229	0	0	362,798	15,412	1,540
PENITENTIARY STATE												
OTHER OPERATING EXPENDITURES	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	764	764	0	0	0	0	0	0	764	42	0
OPERATING EXPENDITURES	251,443 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	27,945,012	28,196,455	13,555,098	5,482,543	5,687,889	197,499	2,705	0	25,323,039	275,431	1,179
INMATE HEALTH CARE SERVICES AND SUPPLIES	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	464,436	464,436	0	409,363	40,240	0	0	0	449,603	574	0
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES INCLUDING REMODELING OF INSIDE SERVICE BUILDING	79,904 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	79,904	0	22,541	0	25,132	0	0	47,673	0	2,530

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1980 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE			LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
PENITENTIARY STATE												
REPLACE LOCKING SYSTEM IN B CELLHOUSE AND RENOVATE LOCKING SYSTEM IN C CELLHOUSE	493,713 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0 0	493,713	0 0 0 0	13,400 0 0 0	0 0 0 0	600,654 0 0 0	0 0 0 0	0 0 0 0	614,054 1,040 613,014	79,659	0
WATER SYSTEM IMPROVEMENTS	273,230 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	510,600 0 0 0	783,838	0 0 0 0	93,518 8,107 93,518 41,848	79 79 0 0	350,576 13,343 474,519 207,557	0 0 0 0	0 0 0 0	664,195 18,182 34,411 249,408	0	0
NEEDS ANALYSIS FOR NEW STEAM GENERATING SYSTEM	49,658 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0 0 0	49,658	0 0 0	45,800 0 0	0 0 0	0 0 0	0 0 0	0 0 0	45,800 45,800	3,858	0
CAPITAL IMPROVEMENT-RENOV FLAT AREA- INSIDE SERVICE BUILDING	129,200 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0 0 0	129,200	0 0 0	790 0 0	0 0 0	62,697 19,362 102,039	0 0 0	0 0 0	63,477 18,182 102,660	0	26,359
MOVEABLE EQUIPMENT FOR ADMINISTRATION/ SUPPORT SERVICES BUILDING	31,122 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	31,122	0 0 0	0 0 0	0 0 0	31,122 31,122	0 0 0	0 0 0	31,122 31,122	0	0
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING	2,143,894 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	334,200 0 0 0	2,478,094	68,363 68,363 0 0	10,240 21,580 11,541	8,815 8,387 658	1,896,530 227,018 1,512,345	0 0 0	0 0 0	1,983,980 227,018 1,886,414 1,524,584	161,761	103,104
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	55,446 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0 0	55,446	0 0 0 0	1,860 0 0 0	0 0 0 0	28,300 2,587 22,500	0 0 0 0	0 0 0 0	24,160 2,587 4,447 22,500	28,698	0
LOOSE EQUIPMENT FOR MEDIUM-CUSTODY AND SUPPORT FACILITIES	20,334 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0 0 0	20,334	0 0 0	0 0 0	3,577 3,577	16,460 1,379 15,874	0 0 0	0 0 0	18,073 4,119 19,452	0	881
INSTALLATION OF FIRE DOORS AND ALARMS	46,451 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0 0	46,451	0 0 0 0	0 0 0 0	0 0 0 0	10,081 4,119 10,345 3,855	0 0 0 0	0 0 0 0	10,081 4,119 10,345 3,855	32,450	0
RECONFIGURATION OF ELECTRICAL SYSTEM	297,456 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	297,456	0 0 0	20,200 20,200	0 0 0	0 0 0	0 0 0	0 0 0	20,200 20,200	0	277,156
RENOVATE A CELLHOUSE AND LOCKING SYSTEM-PLANNING	77,527 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	77,527	0 0 0	33,500 33,500 0	0 0 0	0 0 0	0 0 0	0 0 0	33,500 33,500 71,000	6,527	0
CONSTRUCT ADDITION TO INSIDE INFIRMARY	195,759 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0 0	195,759	0 0 0 0	695 695 0 0	68 68 0 0	46,450 48,888 48,888 4,000	0 0 0 0	0 0 0 0	45,273 48,888 4,000 2	0	101,672
CONSTRUCT ADDITION TO RECREATION BUILDING AT OUTSIDE DORMITORY NO. 2	15,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0 0 0	15,000	0 0 0	0 0 0	0 0 0	8,266 8,266	0 0	0 0	8,266 8,266	6,733	0
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	63,716 0 0	63,716	0 0 0	0 0 0	0 0 0	21,267 21,267	0 0	0 0	21,267 21,267	0	42,449
AGENCY TOTAL	6,860,913	22,317,964	29,178,877	13,623,666	4,365,748	4,069,386	3,956,355	2,709	0	26,017,656	600,787	360,433
RECEPTION AND DIAGNOSTIC CENTER, KANSAS												
OPERATING EXPENDITURES	241,204 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	3,732,846 0 0 0	3,474,050	2,721,242 0 0 0	217,732 0 0 0	242,695 8,491 241,243 9,981	89,179 0 20,920 6,814	0 0 0 0	0 0 0 0	3,265,846 20,920 2,287,873 82,077	77,956	109,641
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	6,875 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,450 0 0 0	8,325	0 0 0 0	0 0 0 0	6,288 298 6,000 875	666 879 666 875	0 0 0 0	0 0 0 0	6,954 954 6,875	495	0
CAPITAL IMPROVEMENT-MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	36,400 0 0	36,400	0 0 0	2,359 2,359	6,030 6,030	27,763 27,763	0 0	0 0	36,154 36,154	0	245
AGENCY TOTAL	248,079	3,270,696	3,518,775	2,723,242	231,065	258,919	119,104	0	0	3,330,412	79,452	109,890
PUBLIC SAFETY	TOTAL											
	11,267,074	106,253,764	117,520,788	67,315,446	20,918,957	10,171,350	7,613,517	3,912,048	1,400	109,932,539	4,634,996	3,153,252
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
AGRICULTURE, BOARD OF												
REGULATION OF WATER RESOURCES PROGRAM- WATER APPROPRIATION	1,948 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	1,948	0 0 0	1,948 1,948	0 0 0	0 0 0	0 0 0	0 0 0	1,948 1,948	0	0
SALARIES AND WAGES	159,641 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	5,420,691 0	5,580,332	5,452,880 0	0 0	0 0	0 0	0 0	0 0	5,452,880 5,452,880	124,374	12,078
OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	153,671 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,511,020 0 0 0	1,664,700	0 0 0 0	1,543,574 1,387,544 15,477	87,441 37,000 2,129	15,130 71,114 7,012	0 0 0	0 0 0	1,442,714 37,000 1,559,714 74,620	128,233	10,509
FARM ASSISTANCE COUNSELING AND TRAINING PROGRAM	47,201 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	47,201	0 0 0	44,712 44,712	0 0	470 470	0 0	0 0	45,182 45,182	2,019	0
GRANT TO CHANUTE DEVELOPMENT CORPORATION FOR FEASIBILITY STUDY OF VALUE ADDED FOOD PROCESSING	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,000 0 0	7,000	0 0 0	7,000 7,000	0 0	0 0	0 0	0 0	7,000 7,000	0	0
CONSTRUCT SOLVENT STORAGE FACILITY FOR AGRICULTURAL LABORATORY	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	11,887 0 0	11,887	0 0 0	185 185	3,077 3,077	8,625 8,625	0 0	0 0	11,887 11,887	0	0

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS ENCUMBRANCES AT 7-1-86	FISCAL BT APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REVENUE DEBT SERVICE			LAPSED	REAPPROPRIATE
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES AGRICULTURE, BOARD OF												
AGENCY TOTAL	362,462	4,959,607	7,322,069	5,452,880*	1,454,749*	101,901*	33,324*	0*	0*	7,044,855*	254,626	22,587
ANIMAL HEALTH DEPARTMENT												
ADMINISTRATION PROGRAM	ENCUMBRANCES ONLY 861 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 46,911 APPLICABLE TO PRIOR YEARS - (EXP & ENC) 47,774		47,774	42,914 0 0	3,428 0 0	1,140 0 0	0 0 0	0 0 0	0 0 0	47,683 47,683 112*	52	0
ANIMAL DISEASE CONTROL PROGRAM	ENCUMBRANCES ONLY 79,073 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 185,653 APPLICABLE TO PRIOR YEARS - (EXP & ENC) 214,726		214,726	97,368 0 0	105,650 0 0	384 0 0	0 0 0	0 0 0	0 0 0	203,103 203,103 1,140*	10,589	900
AGENCY TOTAL	29,934	232,166	262,100	139,982*	109,411*	1,563*	0*	0*	0*	250,958*	10,541	900
BOARD OF STATE FAIR MANAGERS												
RENOVATION OF GRANDSTAND	ENCUMBRANCES ONLY 271,971 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 420,000 APPLICABLE TO PRIOR YEARS - (EXP & ENC) 441,971		441,971	0 0 0	34,891 0 0	871 0 0	395,790 149,546 149,546	0 0 0	0 0 0	431,103 431,103 17,872*	0	49,911
SPECIAL MAINTENANCE OF FAIRGROUND FACILITIES, INCLUDING UTILITY, BUILDING AND GROUNDS IMPROVEMENTS	ENCUMBRANCES ONLY 8,973 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 150,000 APPLICABLE TO PRIOR YEARS - (EXP & ENC) 156,973		156,973	0 0 0	26,961 0 0	6,494 0 0	66,999 116,516 116,516	0 0 0	0 0 0	100,467 100,467 6,973*	0	0
AGENCY TOTAL	278,945	570,000	798,945	0*	64,135*	7,317*	696,599*	0*	0*	758,033*	0	49,911
CONSERVATION COMMISSION, STATE												
OPERATING EXPENDITURES	ENCUMBRANCES ONLY 16,162 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 207,599 APPLICABLE TO PRIOR YEARS - (EXP & ENC) 221,760		221,760	157,761 0 0	43,412 0 0	2,809 0 0	4,802 1,927 1,927	0 0 0	0 0 0	209,285 209,285 213,488*	2,942	756
STATE TARGETED COST-SHARE PROGRAM	ENCUMBRANCES ONLY 32,546 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 209,000 APPLICABLE TO PRIOR YEARS - (EXP & ENC) 232,566		232,566	0 0 0	0 0 0	0 0 0	0 0 0	174,169 19,419 197,287*	0 0 0	174,169 19,419 197,287*	17,619	1,357
MULTIPURPOSE SMALL LAKES PROGRAM- TATES CENTER RESERVOIR	ENCUMBRANCES ONLY 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 100,000		100,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	0
MULTIPURPOSE SMALL LAKES PROGRAM- CENTRALIA LAKE PROJECT-SITE 50	ENCUMBRANCES ONLY 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 10,000		10,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	0
STATE AID TO SOIL CONSERVATION DISTRICTS	ENCUMBRANCES ONLY 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 770,955		770,955	0 0 0	0 0 0	0 0 0	0 0 0	770,475 479 479	0 0 0	770,475 479 479	0	0
FOR ASSISTANCE IN CONSTRUCTION OF WATERSHEDS	ENCUMBRANCES ONLY 185,790 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 1,000,000 APPLICABLE TO PRIOR YEARS - (EXP & ENC) 1,185,790		1,185,790	0 0 0	0 0 0	0 0 0	0 0 0	774,255 389,245 980,749*	0 0 0	774,255 389,245 980,749*	6,201	17,566
WATER RESOURCES COST-SHARING PROGRAM	ENCUMBRANCES ONLY 401,802 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 1,300,000 APPLICABLE TO PRIOR YEARS - (EXP & ENC) 1,701,802		1,701,802	0 0 0	0 0 0	0 0 0	0 0 0	1,158,172 276,416 1,434,588*	0 0 0	1,158,172 276,416 1,434,588*	176,091	91,124
AGENCY TOTAL	634,322	3,589,555	4,223,875	157,761*	51,192*	3,066*	6,151*	3,693,153*	0*	3,911,213*	200,955	110,805
KANSAS WATER OFFICE												
SALARIES AND WAGES	APPLICABLE TO FISCAL 1987 - (EXP & ENC) 394 812,523		813,236	811,523 811,523*	0 0*	0 0*	0 0*	0 0*	0 0*	811,523 811,523*	1,712	0
OTHER OPERATING EXPENDITURES	ENCUMBRANCES ONLY 247,593 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 409,589 APPLICABLE TO PRIOR YEARS - (EXP & ENC) 456,982		456,982	0 0 0	409,181 0 0	7,256 0 0	8,808 0 0	0 0 0	0 0 0	417,417 417,417 24,565*	151	0
OPERATION AND MAINTENANCE CHARGES ON RESERVOIRS IN THE STATE WATER PLAN	ENCUMBRANCES ONLY 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 408,329		408,329	0 0 0	408,328 0 0	0 0 0	0 0 0	0 0 0	0 0 0	408,328 408,328 0	0	0
WATER RESEARCH ON STREAM-AQUIFER INTERACTION-CONTRACTUAL SERVICES	ENCUMBRANCES ONLY 28,784 APPLICABLE TO PRIOR YEARS - (EXP & ENC) 28,784		28,784	0 0 0	28,784 0 0	0 0 0	0 0 0	0 0 0	0 0 0	28,784 28,784 0	0	0
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON JOHN REDMOND RESERVOIR	ENCUMBRANCES ONLY 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 157,580		157,580	0 0 0	157,580 0 0	0 0 0	0 0 0	0 0 0	0 0 0	157,580 157,580 0	0	0
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON COUNCIL GROVE RESERVOIR	ENCUMBRANCES ONLY 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 52,200		52,200	0 0 0	52,200 0 0	0 0 0	0 0 0	0 0 0	0 0 0	52,200 52,200 0	0	0
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON ELK CITY RESERVOIR	ENCUMBRANCES ONLY 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 77,272		77,272	0 0 0	77,272 0 0	0 0 0	0 0 0	0 0 0	0 0 0	77,272 77,272 0	0	0
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MILFORD RESERVOIR	ENCUMBRANCES ONLY 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 183,934		183,934	0 0 0	183,933 0 0	0 0 0	0 0 0	0 0 0	0 0 0	183,933 183,933 0	0	0
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MARION RESERVOIR	ENCUMBRANCES ONLY 0 APPLICABLE TO FISCAL 1987 - (EXP & ENC) 59,974		59,974	0 0 0	59,974 0 0	0 0 0	0 0 0	0 0 0	0 0 0	59,974 59,974 0	0	0

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES AND COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DENT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	LAPSED	REAPPROPRIATE
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES													
KANSAS WATER OFFICE													
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON CLINTON RESERVOIR	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	182,944	182,944	0 0	168,692 168,692	0 0	0 0	0 0	0 0	168,692 168,692	14,151	0	0
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON BIG HILL RESERVOIR	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	60,194	60,194	0 0	60,194 60,194	0 0	0 0	0 0	0 0	60,194 60,194	0	0	0
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON HILLSDALE RESERVOIR	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	102,363	102,363	0 0	102,363 102,363	0 0	0 0	0 0	0 0	102,363 102,363	0	0	0
AGENCY TOTAL	276,572	2,507,111	2,783,683	811,523	1,946,241	8,070	1,731	0	100	2,767,666	16,016	0	0
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	1,532,217	11,857,437	15,390,074	6,562,148	3,625,642	121,898	729,797	3,693,153	100	16,732,730	482,139	175,204	0
HEALTH AND HOSPITALS													
DEPARTMENT OF HEALTH AND ENVIRONMENT													
OPERATING EXPENDITURES	902,473 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	12,696,257	13,598,730	8,645,139 8,645,062	3,396,326 3,377,266	4,318,750 4,318,750	337,159 337,159	0 0	0 0	12,811,374 12,811,374	937,119	2,192	0
PRENATAL CARE COLLABORATIVE PROGRAM	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	400,000	400,000	0 0	0 0	0 0	0 0	327,633 327,633	0 0	327,633 327,633	15,201	0	0
OTHER OPERATING EXPENDITURES	483 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	483	0 0	41 41	0 0	0 0	0 0	0 0	41 41	622	0	0
ATD TO LOCAL UNITS-CHILD CARE LICENSURE INSPECTIONS	36,435 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	192,500	226,935	0 0	4,625 2,075	0 0	0 0	165,041 165,041	0 0	165,041 165,041	3,150	0	0
ATD TO LOCAL UNITS-TUBERCULOSIS OUTPATIENT CLINICS	36,057 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	36,057	0 0	0 0	0 0	0 0	36,057 36,057	0 0	36,057 36,057	0	0	0
ATD TO LOCAL UNITS-GENERAL PUBLIC HEALTH PROGRAMS	1,565 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,354,106	1,560,711	0 0	0 0	0 0	0 0	1,288,572 1,288,572	0 0	1,288,572 1,288,572	65,243	0	0
ATD TO LOCAL UNITS-HOME VISITOR/ HEALTHY START PROGRAM	9,203 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	104,926	114,129	0 0	0 0	0 0	0 0	107,570 107,570	0 0	107,570 107,570	4,768	0	0
ATD TO LOCAL UNITS-ADULT CARE HOME VISITATION PROGRAM	17,238 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	65,000	82,238	0 0	0 0	0 0	0 0	57,830 57,830	0 0	57,830 57,830	2,686	0	0
ATD TO COUNTIES FOR DEVELOPMENT OF COUNTY-WIDE WASTEWATER MANAGEMENT PLANS	9,869 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	9,869	0 0	0 0	0 0	0 0	9,869 9,869	0 0	9,869 9,869	0	0	0
AGENCY TOTAL	1,009,505	14,851,189	15,860,694	8,665,139	3,557,743	460,376	403,921	2,126,630	0	15,191,509	629,992	2,192	0
KANSAS NEUROLOGICAL INSTITUTE													
OPERATING EXPENDITURES	81,496 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	9,014,627	9,096,123	5,349,650 5,349,768	1,441,043 1,441,043	1,709,301 1,709,301	111,520 111,520	123 123	0 0	8,602,458 8,602,458	505,834	70,838	0
AGENCY TOTAL	81,496	9,014,627	9,096,123	5,349,650	1,442,000	1,778,000	111,676	123	0	8,721,451	105,834	70,838	0
LARNED STATE HOSPITAL													
OPERATING EXPENDITURES	172,770 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	19,254,241	19,427,011	16,403,986 16,403,986	968,184 1,001,640	1,274,588 1,274,588	144,096 144,096	23 23	0 0	19,790,650 19,790,650	242,210	139,138	0
AGENCY TOTAL	172,770	19,254,241	19,427,011	16,403,986	1,019,601	1,376,051	245,998	23	0	19,045,662	242,210	139,138	0
OSAWATOMIE STATE HOSPITAL													
OPERATING EXPENDITURES	2,797 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	12,010,624	12,013,421	10,250,199 10,250,199	881,545 913,874	553,413 553,413	139,048 139,048	52 52	0 0	11,826,779 11,826,779	156,739	3	0
RETIREMENT COSTS	0	81,000	81,000	0	0	0	0	0	0	0	81,000	0	0
AGENCY TOTAL	2,797	12,091,624	12,094,421	10,250,199	913,874	553,413	139,059	52	0	11,856,598	237,738	3	0
PARSONS STATE HOSP & TRAINING CENTER													
OPERATING EXPENDITURES	37,410 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	6,068,976	6,106,492	5,014,717 5,014,717	611,600 611,600	280,479 280,479	59,009 59,009	1,569 1,569	0 0	5,967,775 5,967,775	138,516	0	0

GOVERNMENTAL FUNCTION- AGENCY AND APPROPRIATION TITLES	REAPPROPRIATIONS ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	STATE OF KANSAS STATE GENERAL FUND ANALYSIS OF APPROPRIATION ACCOUNTS JULY 1, 1986 TO JUNE 30, 1987					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REVENUE DEBT SERVICE			LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
PARSONS STATE HOSP & TRAINING CENTER												
STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	12,200	12,200	11,926	0	0	0	0	0	11,926	273	0
AGENCY TOTAL	37,616	6,081,076	6,118,692	5,026,643	611,600	280,479	59,609	1,569	0	5,978,901	139,790	0
RAINBOW MENTAL HEALTH FACILITY												
OPERATING EXPENDITURES	63,294 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,704,410	1,771,704	1,294,502	437,767	33,447	2,308	0	0	1,758,026	3,678	0
AGENCY TOTAL	63,294	1,704,410	1,771,704	1,294,502	447,645	33,447	2,308	0	0	1,767,902	3,678	0
NORTON STATE HOSPITAL												
OPERATING EXPENDITURES	138,412 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	3,143,591	3,282,003	2,175,813	435,116	325,906	83,477	21	0	3,020,356	102,582	169,601
STUDENT STIPEND PROGRAMS FOR MENTAL RETARDATION INSTITUTIONS	3,343 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	16,000	19,143	0	11,782	0	0	0	0	11,782	4,761	0
AGENCY TOTAL	141,756	3,159,591	3,301,147	2,175,813	446,898	325,906	83,485	21	0	3,045,402	107,344	169,601
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
OPERATING EXPENDITURES	46,296 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	54,296	-1,382	4,732	1,219	66,443	0	0	51,011	3,287	0
PHYSICIANS' PROFESSIONAL LIABILITY INSURANCE	40,000 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	40,000	0	2,070	0	0	0	0	2,070	37,929	0
KANSAS ASSOCIATION FOR RETARDED CITIZENS SPECIAL PROJECTS	380 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	380	0	0	0	0	380	0	380	0	0
HANDICAPPED GUARDIANSHIP GRANTS	65,937 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	65,937	0	0	0	0	0	0	0	65,937	0
GRANTS FOR COURT-ORDERED EVALUATIONS	55,800 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	55,800	0	1,400	0	0	0	0	1,400	52,400	0
SPECIAL PURPOSE COMMUNITY MENTAL HEALTH AND RETARDATION ASSISTANCE GRANTS	32,186 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	32,186	0	0	0	0	26,496	0	26,496	6,690	0
AGENCY TOTAL	246,599	0	246,599	-1,382	5,202	1,219	66,443	25,764	0	80,247	166,351	0
TOPEKA STATE HOSPITAL												
OPERATING EXPENDITURES	2,631 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	11,782,554	11,785,185	11,568,408	2,286	11,610	10,202	0	0	11,618,518	551,918	14,752
AGENCY TOTAL	2,631	11,782,554	11,785,185	11,568,408	2,286	11,610	10,202	0	0	11,618,518	551,918	14,752
WINFIELD STATE HOSPITAL & TRAINING CTR.												
OPERATING EXPENDITURES	269,815 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	11,015,405	11,285,220	8,702,280	836,729	1,570,130	76,451	407	0	11,185,999	91,511	0
AGENCY TOTAL	269,815	11,015,405	11,285,220	8,702,280	840,776	1,573,792	76,451	407	0	11,195,709	91,511	0
HEALTH AND HOSPITALS	TOTAL	2,030,204	88,920,717	90,950,921	69,235,242	9,313,449	5,418,360	1,211,255	2,152,592	86,500,899	2,274,494	175,527
RECREATIONAL AND HISTORICAL HISTORICAL SOCIETY- STATE												
ADMINISTRATION	68,330 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,253,077	1,321,407	871,600	243,407	81,385	12,052	20,000	0	1,229,045	39,187	46,087
COLLECTIONS	71,349 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,029,095	1,100,444	928,299	42,171	23,082	26,218	0	0	1,019,772	47,589	37,054
HISTORIC PRESERVATION	13,161 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	117,513	130,674	93,043	13,664	1,286	7,935	0	0	115,930	4,535	8,937
HISTORIC PROPERTIES	98,706 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	497,530	596,016	481,350	65,779	11,613	133	0	0	558,877	36,957	139

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION: AGENCY AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS AND SHARED DEV. DEBT SERVICE			LAPSED	REAPPROPRIATE
RECREATIONAL AND HISTORICAL HISTORICAL SOCIETY, STATE												
MUSEUM	927,195	1,567,199	2,494,394	710,420	743,870	109,822	47,048	0	0	1,651,161	86,765	71,452
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				710,420	676,103	7,116	46,134	0	0	1,439,773		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	67,767	102,706	1,914	0	0	187,387		
GRANT TO THE FIRST BLACK HISTORICAL SOCIETY, WICHITA, KANSAS	0	2,000	2,000	0	0	0	0	2,000	0	2,000	0	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	0	2,000	0	2,000		
CONSTRUCTION OF A NEW STATE HISTORICAL SOCIETY MUSEUM BUILDING TO BE LOCATED ON STATE-OWNED LAND ADJOINING THE POTTAWATOMIE BAPTIST MISSION	31,513	0	31,513	0	11,014	0	17,990	0	0	17,990	0	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	11,014	0	2,508	0	0	13,522		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	20,482	0	0	20,482		
STABILIZE AND RENOVATE OLD SHAWNEE MISSION BUILDINGS	323	0	323	0	0	0	0	0	0	0	323	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	0	0	0	0		
MINE CREEK DEVELOPMENT	265	0	265	0	0	0	0	0	0	0	265	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	0	0	0	0		
HISTORIC PROPERTIES MAINTENANCE AND REPAIRS	335,507	100,000	435,507	0	270,890	0	40,887	0	0	311,777	24,000	79,735
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	270,890	0	40,887	0	0	311,777		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0		
MEMORIAL BUILDING AIR CONDITIONING REPLACEMENT	15,147	0	15,147	0	0	0	15,147	0	0	15,147	0	0
ENCUMBRANCES ONLY												
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	15,147	0	0	15,147		
AGENCY TOTAL	1,567,199	4,562,194	6,129,393	1,104,712	2,024,878	216,445	262,428	22,000	0	3,650,965	237,622	235,305
PARK AND RESOURCES AUTHORITY, STATE												
STATE PARK OPERATIONS	25,728	2,192,638	2,218,366	2,074,003	10,128	18,051	2,261	500	0	2,125,843	55,938	16,705
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,074,003	9,941	17,911	1,302	500	0	2,113,657		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	187	140	1,959	0	0	2,125,843		
ADMINISTRATION	8,651	84,255	92,906	46,046	10,094	5,500	210	0	0	62,856	25,716	6,481
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				46,046	9,500	5,500	140	0	0	62,146		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	594	0	170	0	0	764		
RENOVATION OF LAKE SCOTT-FY 1985 CAPITAL IMPROVEMENTS	101,423	0	101,423	0	25	0	101,143	0	0	101,168	0	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	25	0	101,143	0	0	101,168		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0		
CAMPGROUND DEVELOPMENT-FY 1985 CAPITAL IMPROVEMENTS	1,584	0	1,584	478	0	200	886	0	0	1,564	18	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				478	0	200	886	0	0	1,564		
NEW OFFICE BUILDING ROOF-MELVERN STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	650	0	650	0	0	0	0	0	0	0	650	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	0	0	0	0		
SEWAGE DISPOSAL, IRRIGATION EQUIPMENT- EL DORADO STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	2,770	0	2,770	0	785	0	90	0	0	875	0	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	785	0	90	0	0	875		
SEWAGE DISPOSAL, LIFT STATIONS-EL CITY AND MELVERN STATE PARKS-FY 1986 CAPITAL IMPROVEMENTS	1,997	0	1,997	0	448	1,516	0	0	0	1,964	0	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	448	1,516	0	0	0	1,964		
SEWAGE DISPOSAL, TRAILER PUMP STATION- RANDOLPH STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	640	0	640	0	0	0	640	0	0	640	0	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	640	0	0	640		
SHORELINE EROSION CONTROL-PEMONA, TUTTLE CREEK, WILSON AND GLEN CLOER STATE PARKS-FY 1986 CAPITAL IMPROVEMENTS	3,945	0	3,945	0	0	0	1,293	0	0	1,293	0	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	1,293	0	0	1,293		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0		
REMODEL TOILET BUILDING-FALL RIVER STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	1,070	0	1,070	0	28	48	988	0	0	1,064	6	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	28	48	988	0	0	1,064		
CONSULTING SERVICES-SPILLWAY AT LAKE CAMFORD STATE PARK-FY 1986 CAPITAL IMPROVEMENTS	5,000	0	5,000	0	5,000	0	0	0	0	5,000	0	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	5,000	0	0	0	0	5,000		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0		
SEWAGE DISPOSAL REPLACEMENT PUMP- WILSON STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	4,728	0	4,728	0	674	2,101	1,753	0	0	4,528	0	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	674	2,101	1,753	0	0	4,528		
MILLSDALE STATE PARK-CONSTRUCTION OF THREE BOAT LAMPS	0	50,000	50,000	0	0	0	42,781	0	0	42,781	0	7,219
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	42,781	0	0	42,781		
STATE PARK FY 1987 CAPITAL IMPROVEMENTS	0	115,222	115,222	0	13,892	3,938	56,435	0	0	74,265	54,531	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	13,892	3,938	56,435	0	0	74,265		
IRRIGATION WELL-LAKE MEADE STATE PARK- FY 1985 CAPITAL IMPROVEMENTS	1,479	0	1,479	0	200	0	0	0	0	200	1,279	0
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	200	0	0	0	0	200		
REPAIR FLOOD DAMAGE	0	127,327	127,327	0	46	8,514	0	0	0	8,560	0	116,997
ENCUMBRANCES ONLY												
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	46	8,514	0	0	0	8,560		
AGENCY TOTAL	159,713	2,729,155	2,888,868	1,121,296	10,509	80,111	211,190	500	0	2,465,616	117,937	147,402
RECREATIONAL AND HISTORICAL	1,721,212	7,131,939	8,853,151	5,226,008	2,075,588	116,757	474,125	22,500	0	8,114,779	555,460	382,708
FUND CLASS TOTAL	42,923,255	1,650,600,527	1,693,523,782	511,588,436	123,175,021	27,036,222	25,246,216	802,110,158	1,552,795	1,590,687,046	91,939,078	10,897,035

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AT 7-1-88	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE			LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
REMODEL AND REPAIR TOPEKA AND KANSAS CITY WORKSHOPS FOR THE BLIND	25,200 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	25,200	0	0	0	7,500	0	0	7,500	17,700	0
REMODEL NORTHWEST WING BIDDLE BUILDING	35,517 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	35,517	0	0	0	35,517	0	0	35,517	0	0
KANSAS INDUSTRIES FOR THE BLIND-FIRE ALARMS AND SMOKE DETECTORS	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	10,450	10,450	0	104	0	0	0	0	104	0	10,450
ENERGY CONSERVATION PROJECTS	51,282 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	-497	50,785	0	0	0	0	0	0	0	0	50,785
REPLACE HYDRAULIC DOCK-KANSAS INDUSTRIES FOR THE BLIND-TOPEKA	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	9,000	9,000	0	105	0	0	0	0	105	0	8,895
REPLACE KANSAS VOCATIONAL REHABILITATION CENTER WATER SOFTENER	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	18,500	18,500	0	185	0	0	0	0	185	0	18,315
REPLACE PLUMBING FIXTURES- REHABILITATION CENTER FOR THE BLIND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,063	3,063	0	30	0	0	0	0	30	0	2,933
REPAIR FLOOD SETTLEMENT-KANSAS INDUSTRIES FOR THE BLIND-KANSAS CITY	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	22,500	22,500	0	267	0	0	0	0	267	0	22,233
REPAIR CHAMUTE AREA OFFICE CHILLER	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,000	7,000	0	70	0	6,659	0	0	6,659	0	241
INSTITUTIONAL ROOF REPAIR AND REPLACEMENT PROGRAM	334,122 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	-145,132	190,990	0	3,470	0	0	0	0	3,470	0	187,520
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE	117,204 ENCUMBRANCES ONLY	-61,531	73,672	0	0	0	0	0	0	0	0	73,672
REPLACE CHILLER UNIT AT KANSAS VOCATIONAL REHABILITATION CENTER	8,458 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	8,458	0	0	0	6,081	0	0	6,081	2,377	0
MAINTENANCE AND REPAIR-SERVICES FOR BLIND FACILITIES	45,231 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	45,231	0	0	0	28,823	0	0	28,823	16,409	0
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	219,524 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	284,702	504,227	0	16,064	0	0	0	0	16,064	0	490,163
EMERGENCY MAJOR MAINTENANCE	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	43,190	43,190	0	8,804	0	1,990	0	0	10,794	32,396	0
CONSTRUCT AND EQUIP CLINICAL CENTER FOR THE MENTALLY RETARDED	1,091 ENCUMBRANCES ONLY	0	1,091	0	0	0	0	0	0	0	0	1,091
AGENCY TOTAL	857,695	195,244	1,050,939	0	40,186	0	86,502	0	0	126,788	68,941	855,210
KANSAS SOLDIER HOME												
CONSTRUCTION OF WASTEWATER TREATMENT FACILITY	140,142 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	140,142	0	16,230	0	142,120	0	0	158,350	0	1,791
FIRE SAFETY SPRINKLER SYSTEM	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	51,000	51,000	0	210	0	0	0	0	210	0	50,490
REEROOF MAINTENANCE BUILDING	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	30,000	30,000	0	509	0	0	0	0	509	0	29,491
INSTALLATION OF FIRE RETARDANT DOORS	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	14,000	14,000	0	140	0	8,834	0	0	8,974	0	5,026
RENOVATION OF WATER TOWER	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	15,000	15,000	0	12,040	0	0	0	0	12,040	0	2,960
AGENCY TOTAL	140,142	110,000	270,142	0	29,489	0	150,954	0	0	180,383	0	89,759
PUBLIC WELFARE												
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
RENOVATE MARTIN ALLEN HALL	52,857 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	52,857	0	5,470	8,510	41,791	0	0	55,771	44	0
RENOVATE SHERIDAN COLISEUM-PHASE I	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	100,000	100,000	0	75	0	2,198	0	0	2,273	0	20,525
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	30,052 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	30,052	0	285	2,455	4,388	0	0	7,128	0	22,924
REMODELING FOR AND RELOCATION OF PRINT SHOP	34,173 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	34,173	0	24,651	2,024	680	0	0	27,355	0	6,818
AGENCY TOTAL	117,083	100,000	217,083	0	29,461	11,042	126,260	0	0	166,763	44	50,276

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1988 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-88	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES				NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY			GRANTS, CLAIMS SHARED REV. DEBT SERVICE	LAPSED
EDUCATION & RESEARCH											
KANSAS STATE UNIVERSITY											
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	15,500 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	15,500	0 0 0	15,500 0 0	0 0 0	0 0 0	0 0 0	15,500 0 15,500	0	0
ENGINEERING COMPLEX, PHASE II	750 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	750	0	0	0	750	0	750	0	0
ENERGY CONSERVATION-POWER PLANT AND RELATED IMPROVEMENTS	7,230 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	7,230	0	7,230	0	0	0	7,230	0	0
RECONSTRUCTION OF NICHOLS GYMNASIUM- FINAL PLANNING	42,903 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	42,903	0	42,903	0	0	0	42,903	0	0
RECONSTRUCT AND EQUIP NICHOLS GYMNASIUM	87,241 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	87,241	0 1,610 1,610	0 981 981	0 65,287 65,287	0 0 0	0 0 0	68,579 1,610 46,291	0	17,989
CHEMISTRY-BIOCHEMISTRY BUILDING- FINAL PLANNING	133,729 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	133,729	0 71,065 121,018	0 0 76	0 10,921 308	0 0 0	0 0 0	92,018 11,260 794	0	384
PLAN AND CONSTRUCT PLANT SCIENCES GREENHOUSES	65,351 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	65,351	0 244 244	0 193 193	0 38,907 38,907	0 0 0	0 0 0	39,434 0 792	0	25,917
RENOVATE AND CONSTRUCT ADDITION TO WEBER HALL	696,234 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,877,000	3,573,234	0 80,730 70,770	32 0 0	3,466,707 0 3,170,150	0 0 0	0 0 0	3,545,479 80,730 10,477	0	3,984
CONSTRUCT CHEMISTRY-BIOCHEMISTRY BUILDING	594,600 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	4,200,000	4,794,600	0 45,051 45,051	430 0 430	3,295,269 0 3,102,097	0 0 0	0 0 0	3,340,751 1,146,595 605,284	0	111,963
IMPROVE CHILLED WATER DISTRIBUTION SYSTEM	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	50,000	50,000	0 28,553 11,447	0 0 0	0 0 0	0 0 0	0 0 0	28,553 11,447 40,000	0	9,312
AGENCY TOTAL			1,643,561	0	420,102	1,617	7,986,149	0	8,408,999	0	364,451
KANSAS STATE U. VETERINARY MEDICAL CTR.											
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	15,015 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	15,015	0 0 0	12,581 0 0	0 2,434 2,434	0 0 0	0 0 0	15,015 0 15,015	0	0
AGENCY TOTAL -			15,015	0	12,581	0	2,434	0	15,015	0	0
EMPORIA STATE UNIVERSITY											
REPLACE BREUKELMAN HALL ROOF	3,630 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	3,630	0 3,630 3,630	0 0 0	0 0 0	0 0 0	0 0 0	3,630 0 3,630	0	0
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	8,744 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	8,744	0 0 0	3,800 3,800	0 0	0 0	0 0	3,800 0	0	4,444
CONSTRUCT ANIMAL FACILITY IN BREUKELMAN HALL	66,000 ENCUMBRANCES ONLY	0	66,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	66,000
REPLACE ELECTRICAL WIRING IN ALBERT TAYLOR HALL	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	350,000	350,000	0 18,270 18,270	1,924 1,924	0 0	0 0	0 0	19,194 18,270 217,538	0	132,361
ELEVATOR REPLACEMENT AND ADDITION- WILLIAM ALLEN WHITE LIBRARY	157,414 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	157,414	0 50,940 46,370	317 0 0	0 0 0	0 0 0	0 0 0	51,258 0 46,370	0	106,155
PLAN AND CONSTRUCT LIFE SAFETY IMPROVEMENTS FOR PLUMB HALL	126,429 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	126,429	0 122,430 5,294	2,295 0 0	0 0 0	0 0 0	0 0 0	124,725 1,114 11,499	558	0
AGENCY TOTAL			361,718	0	382,980	9,208	0	0	402,197	558	308,962
PITTSBURG STATE UNIVERSITY											
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	5,153 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	5,153	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	5,153
CONSTRUCT AND EQUIP NEW BUILDING TO REPLACE CARRY HALL	2,165 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	2,165	0 0 0	665 665	1,500 1,500	0 0	0 0	2,165 1,500	0	0
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	49,628 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	49,628	0 28,623 28,580	0 0 0	0 0 0	0 0 0	0 0 0	28,623 28,580 28,547	0	21,005
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	7,071 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	7,071	0 6,308 7,071	0 0 0	0 0 0	0 0 0	0 0 0	6,308 7,071 7,071	0	742
REPLACE ROOF ON VATES HALL	8,881 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	8,881	0 8,881	0 0	0 0	0 0	0 0	8,881 0	0	0

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE			LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH PITTSBURG STATE UNIVERSITY												
PLANNING AND RENOVATION FOR WHITESITT HALL, TEMPORARY SCIENCE ANEX AND HARTMAN HALL	462,780 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0 0	462,780	0 0 0 0	325,810 325,810 37,213* 14,213*	3,145 3,145 0 0	0 0 0 0	0 0 0 0	0 0 0 0	326,984 325,810 37,213* 14,213*	0	71,897
PLANNING FOR RENOVATION OF PORTER HALL	34,923 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0 0	34,923	0 0 0 0	24,823 24,823 10,000 22,000*	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	24,823 24,823 10,000 22,000*	0	0
REROOF WHITESITT HALL	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	80,200 0	80,200	0 0	7,788 7,788	0 0	0 0	0 0	0 0	7,788 7,788	0	72,211
REMODEL PORTER HALL	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	227,000 0	227,000	0 0	6,941 6,941	0 0	94,724 148,000*	0 0	0 0	101,665 254,941*	0	2,058
AGENCY TOTAL	570,003	307,000	577,003	0*	478,603*	3,811*	219,500*	0*	0*	701,914*	0	175,089
SCHOOL FOR THE VISUALLY HANDICAPPED												
HEALTH CENTER RENOVATION	0,517 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0	0,517	0 0	0,965 0,965	1,370 1,370	1,041 1,041	0 0	0 0	0,965 9,377*	139	0
REPAIR SWIMMING POOL-BRIGHTON RECREATION CENTER	0,799 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	0,799	0 0 0	0,077 0,077 0	1,721 1,721	0 0 0	0 0 0	0 0 0	0,799 9,799*	0	0
REPAIR AND REPLACEMENT OF ROOFS	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	30,000 0	30,000	0 0	310 310	0 0	0 0	0 0	0 0	310 310	0	29,489
JOHNSON BUILDING-PORTABLE WALLS	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	18,599 0	18,599	0 0	185 185	0 0	16,692 16,692	0 0	0 0	16,880 16,880	0	1,718
SPECIAL MAINTENANCE-BRIGHTON RECREATION CENTER	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	21,807 0	21,807	0 0	426 426	0 0	0 0	0 0	0 0	426 426	0	21,380
INSTALL A POWER LIFT IN BRIGHTON RECREATION CENTER	0 ENCUMBRANCES ONLY	21,000 0	21,000	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	21,000
MAJOR MAINTENANCE	2,493 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	20,000 0 0	22,493	0 0 0	4,952 4,952 5,627*	5,275 4,950 9,625*	646 4,950 546*	0 0 0	0 0 0	10,874 4,950 15,824*	0	7,265
AGENCY TOTAL	21,809	111,406	133,215	0*	21,119*	12,711*	18,352*	0*	0*	52,219*	139	80,856
SCHOOL FOR THE DEAF												
PLAN AND CONSTRUCT NEW VOCATIONAL AND PHYSICAL EDUCATION BUILDING	2,714 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	2,714	0 0 0	2,714 2,714 0	0 0 0	0 0 0	0 0 0	0 0 0	2,714 2,714 0	0	0
REPLACE AND INSULATE WATER CONDENSATE AND STEAM PIPES, ROTH BUILDING	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	100,000 0	100,000	0 0 0	1,137 75,700 77,037*	0 0 0	0 0 0	0 0 0	0 0 0	1,137 75,700 77,037*	0	22,962
MAJOR MAINTENANCE	4,661 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	40,000 0 0	44,661	0 0 0	16,940 12,940 1,000*	2,314 2,314 0	30,428 30,428 0	0 0 0	0 0 0	39,673 39,673 1,000*	0	4,985
CORRECTION OF DEFICIENCIES CITED BY STATE FIRE MARSHAL	42,047 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0 0 0	42,047	0 0 0	40,318 40,318	1,290 1,290	0 0	0 0	0 0	41,628 41,628	0	420
REPAIR AND RENOVATE SWIMMING POOL AND GYMNASIUM BUILDING	16,001 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	16,001	0 0 0	16,001 16,001	0 0	0 0	0 0	0 0	16,001 16,001	0	0
ROOF REPAIR AND REPLACEMENT	96,290 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0 0	96,290	0 0 0 0	37,056 30,000 20,218 16,878*	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	37,056 20,000 20,218 16,878*	0	59,193
REPLACE WAREHOUSE FREEZER/COOLER	22,000 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0 0	22,000	0 0	4,944 4,944	0 0	0 0	0 0	0 0	4,944 4,944	17,056	0
CAMPUS SECURITY AND SAFETY IMPROVEMENTS	3,768 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	3,768	0 0 0	2,270 2,270	1,247 1,247	0 0	0 0	0 0	3,537 3,537*	230	0
AGENCY TOTAL	187,483	140,000	327,483	0*	197,560*	4,872*	20,400*	0*	0*	222,634*	17,286	87,562
KANSAS TECHNICAL INSTITUTE												
CLASSROOM, OFFICE AND LABORATORY BUILDING-PLANNING	898 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0 0 0	898	0 0 0	0 0 898*	898 0 0	0 0 17,512*	0 0 0	0 0 0	898 898 18,117*	0	0
CONSTRUCT AND EQUIP CLASSROOM, OFFICE AND LABORATORY BUILDING	18,117 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	18,117	0 0 0	604 604	0 0	17,512 17,512*	0 0	0 0	18,117 18,117*	0	0
REPLACE TELEPHONE SYSTEM	6,299 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0 0	6,299	0 0 0 0	0 0 0 0	250 250 0	6,049 6,049 0	0 0 0	0 0 0	6,299 6,299 6,049*	0	0
AERONAUTICAL TECHNOLOGICAL COMPLEX RENOVATION-PRELIMINARY PLANNING	23,312 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	23,312	0 0 0	16,250 16,250	0 0	0 0	0 0	0 0	16,250 16,250	7,062	0
WOMEN'S DORMITORY RENOVATION- PRELIMINARY PLANNING	9,300 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0	9,300	0 0 0	5,500 5,500	0 0	0 0	0 0	0 0	5,500 5,500	3,800	0
AGENCY TOTAL	57,928	0	57,928	0*	22,554*	1,148*	25,562*	0*	0*	47,664*	10,863	0

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION/ AGENCY AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL YEAR APPROPRIATIONS AND ENCUMBRANCES TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING		TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS AND SHARED REVENUE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES		LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS													
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	279,551	0	279,551	0	1,414	0	227,497	0	0	0	228,911	0	25,919
ENCUMBRANCES ONLY				0	26,411	0	24,486	0	0	0	50,897		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	1,974	0	49,804	0	0	0	51,778		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	201,835	0	0	0	201,835		
SCIENCE LIBRARY-PRELIMINARY PLANNING	85,247	0	85,247	0	82,502	0	0	0	0	0	82,502	0	145
ENCUMBRANCES ONLY				0	105,978	0	0	0	0	0	105,978		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	85,067	0	0	0	0	0	85,067		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	54		
RENOVATE SNOW HALL-PLANNING	300,872	0	300,872	0	181,349	0	0	0	0	0	181,349	0	0
ENCUMBRANCES ONLY				0	119,203	0	0	0	0	0	119,203		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	300,872	0	0	0	0	0	300,872		
CONSTRUCT AND EQUIP SCIENCE LIBRARY- FINAL PLANNING	223,368	0	223,368	0	117,392	0	0	0	0	0	117,392	0	0
ENCUMBRANCES ONLY				0	105,978	0	0	0	0	0	105,978		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	21,076	0	0	0	0	0	21,076		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	202,342	0	0	0	0	0	202,342		
MAJOR UTILITIES ANALYSES	4,740	0	4,740	0	4,540	0	0	0	0	0	4,540	200	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	4,540	0	0	0	0	0	4,540		
MURPHY HALL ROOF REPAIRS	28,781	0	28,781	0	0	0	8,576	0	0	0	8,576	0	6,141
ENCUMBRANCES ONLY				0	2,329	0	11,789	0	0	0	14,118		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	20,314	0	0	0	20,314		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	2,197	0	0	0	0	0	2,197		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	2,145	0	2,145	0	0	0	2,095	0	0	0	2,095	50	0
ENCUMBRANCES ONLY				0	0	0	2,095	0	0	0	2,095		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	0		
MURPHY HALL BRICKWORK REPAIRS	28,571	0	28,571	0	0	0	25,121	0	0	0	25,121	0	3,450
ENCUMBRANCES ONLY				0	0	0	35,121	0	0	0	35,121		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	0	0	0	0	0		
SNOW HALL-ASBESTOS ABATEMENT	0	150,000	150,000	0	688	0	84,326	0	0	0	85,015	0	4,363
ENCUMBRANCES ONLY				0	688	0	16,948	0	0	0	17,636		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	0	0	0	0	0		
RENOVATE SNOW HALL	0	800,000	800,000	0	110,007	0	1,362	0	0	0	111,369	0	681,818
ENCUMBRANCES ONLY				0	6,812	0	0	0	0	0	6,812		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	116,819	0	1,362	0	0	0	118,181		
CONSTRUCT AND EQUIP SCIENCE LIBRARY	0	800,000	800,000	0	8,036	0	18,234	0	0	0	26,270	729,237	0
ENCUMBRANCES ONLY				0	4,468	0	2,026	0	0	0	6,500		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	51,502	0	20,260	0	0	0	71,762		
CONSTRUCT HAWORTH HALL ADDITION	327,508	0	327,508	0	17,900	261	162,167	0	0	0	180,329	0	56,638
ENCUMBRANCES ONLY				0	11,440	0	14,441	0	0	0	25,881		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	1,689	137	130,631	0	0	0	132,457		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	27,447	124	80,976	0	0	0	108,553		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	13,259	0	13,259	0	2,674	0	8,046	0	0	0	10,719	0	2,540
ENCUMBRANCES ONLY				0	499	0	6,830	0	0	0	7,330		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	2,174	0	1,214	0	0	0	3,388		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	0		
MALOTT HALL ADDITION	1,148	0	1,148	0	0	0	345	0	0	0	345	0	0
ENCUMBRANCES ONLY				0	0	0	403	0	0	0	403		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	1,148	0	0	0	1,148		
AGENCY TOTAL	1,295,474	1,750,000	3,045,474	0	819,171	261	654,558	0	0	0	1,503,971	729,487	813,016
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS													
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	3,490	0	3,490	0	0	0	3,259	0	0	0	3,259	0	241
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	3,259	0	0	0	3,259		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	0		
RENOVATION OF E. B. ALLEN HOSPITAL, PHASE III	44,937	0	44,937	0	7,100	2,358	31,503	0	0	0	38,958	1,075	0
ENCUMBRANCES ONLY				0	7,100	0	3,200	0	0	0	10,300		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	7,100	2,358	18,245	0	0	0	27,698		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	0		
PURCHASE EQUIPMENT FOR AND CONSTRUCT ADDITION TO APPLIGATE ENERGY CENTER	600,709	0	600,709	0	17,701	0	458,476	0	0	0	476,177	18,876	0
ENCUMBRANCES ONLY				0	8,224	0	96,230	0	0	0	104,454		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	12,716	0	171,893	0	0	0	184,609		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	13,779	0	392,977	0	0	0	396,756		
REPAIR MAIN CHILLED WATER LINE	28,248	0	28,248	0	0	0	0	0	0	0	0	28,248	0
CONSTRUCT AND EQUIP MEDICAL LIBRARY	7,909	0	7,909	0	0	0	6,200	0	0	0	6,200	1,709	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	0	0	0	0	0		
RENOVATION OF E.B. ALLEN HOSPITAL- PHASE II	500	0	500	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	0		
PURCHASE AND INSTALL HAZARDOUS WASTE INCINERATOR	361,378	0	361,378	0	12,594	0	9,716	0	0	0	22,310	0	339,067
ENCUMBRANCES ONLY				0	9,716	0	0	0	0	0	9,716		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	22,244	0	0	0	0	0	22,244		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	17,413	0	17,413	0	0	0	17,413	0	0	0	17,413	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	0		
ADDITION TO APPLIGATE ENERGY CENTER- PLANNING	11	0	11	0	11	0	0	0	0	0	11	0	0
ENCUMBRANCES ONLY				0	11	0	0	0	0	0	11		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	0		
AGENCY TOTAL	1,063,898	0	1,063,898	0	56,348	2,358	615,953	0	0	0	674,670	49,909	339,308
WICHITA STATE UNIVERSITY													
ADDITION TO AND REMODELING OF ABLAH LIBRARY	1,212,879	4,600,000	5,812,879	2,568	187,164	9,058	3,080,140	0	0	0	3,278,931	1,600,800	10,581
ENCUMBRANCES ONLY				2,568	242,344	9,058	2,831,024	0	0	0	2,904,990		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	32,980	0	1,058,179	0	0	0	1,114,139		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	0		

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JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES				GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY				LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
WICHITA STATE UNIVERSITY												
REMODELING FOR COLLEGE OF BUSINESS	69,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	69,000	0 0	69,000 69,000	0 0	0 0	0 0	0 0	69,000 69,000	0	0
PRELIMINARY PLANNING-SCIENCE CLASSROOM BUILDING	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	171,000	171,000	0 0	171,000 171,000	75 75	0 0	0 0	0 0	75 171,000	0	34,675
AGENCY TOTAL	1,281,979	4,721,000	6,002,979	2,568	504,758	9,133	3,891,163	0	0	4,407,623	1,600,000	4,226
EDUCATION & RESEARCH	TOTAL	6,615,828	14,655,406	2,568	2,955,050	56,192	13,580,354	0	0	16,600,166	2,407,290	2,264,778
PUBLIC SAFETY												
YOUTH CENTER AT TOPERA												
CONSTRUCT AND EQUIP HEATING PLANT AND STEAM DISTRIBUTION SYSTEM	14,305 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	14,305	0 0	0 0	0 0	10,220 10,220	0 0	0 0	10,220 10,220	0	4,084
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	121,491 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	76,515	198,006	0 0	121,491 121,491	0 0	14,279 1,500	0 0	0 0	135,761 111,321	0	3,543
ROOF REPAIR AND REPLACEMENT PROGRAM	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	65,592	65,592	0 0	0 0	0 0	0 0	0 0	0 0	65,592 65,592	0	0
ENERGY CONSERVATION PROJECTS	36,844 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	497	35,541	0 0	35,511 35,511	0 0	0 0	0 0	0 0	35,511 35,511	30	0
AGENCY TOTAL	170,640	142,802	313,442	0	279,784	0	26,000	0	0	305,784	30	7,628
YOUTH CENTER AT BELDIT												
REPLACE HEATING AND AIR-CONDITIONING SYSTEM IN ADMINISTRATION BUILDING INCLUDING TWO COTTAGES	19,015 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	19,015	0 0	222 222	0 0	18,792 18,792	0 0	0 0	19,014 19,014	0	0
REPLACE DISHWASHING MACHINE IN KITCHEN	31,696 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	31,696	0 0	31,696 31,696	0 0	0 0	0 0	0 0	31,696 31,696	0	0
REPLACE INTERCOM AND MASTER CLOCK SYSTEM IN SCHOOL BUILDING	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	12,100	12,100	0 0	302 302	0 0	0 0	0 0	0 0	302 302	0	11,797
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	69,509 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	90,475	139,983	0 0	69,509 69,509	0 0	38,759 38,759	0 0	0 0	108,268 108,268	0	52,750
EMERGENCY MAJOR MAINTENANCE	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	8,226	8,226	0 0	8,226 8,226	0 0	0 0	0 0	0 0	8,226 8,226	0	1,762
AGENCY TOTAL	100,220	110,799	211,020	0	87,128	0	57,551	0	0	144,710	0	56,308
YOUTH CENTER AT ATCHISON												
REPLACE COMBINATION ELECTRIC STOVE AND DOUBLE CONVECTION OVEN	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	6,300	6,000	0 0	0 0	0 0	5,378 5,378	0 0	0 0	5,378 5,378	0	622
REMODELING OF OLD POWER PLANT	12,293 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	12,293	0 0	0 0	0 0	8,144 8,500	0 0	0 0	8,144 8,500	0	3,949
REPLACEMENT OF EQUIPMENT AND FURNISHINGS	11,760 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	11,760	0 0	0 0	2,160 2,160	9,540 9,540	0 0	0 0	11,700 11,700	60	0
REPLACE FURNISHINGS IN COTTONWOOD COTTAGE	13,891 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	13,891	0 0	0 0	0 0	12,249 1,641	0 0	0 0	12,249 1,641	0	0
INSTALL BATHROOM EXHAUST FANS IN SEQUOIA COTTAGE	1,164 ENCUMBRANCES ONLY	0	1,164	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	1,164
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	57,020 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	107,434	164,454	0 0	57,020 57,020	0 0	84,389 84,389	0 0	0 0	141,409 141,409	0	15,128
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	15,008	15,008	0 0	73 73	0 0	0 0	0 0	0 0	73 73	0	14,935
AGENCY TOTAL	96,130	128,442	224,572	0	65,508	2,160	123,047	0	0	188,713	60	35,799
PENITENTIARY STATE												
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,000,000	2,000,000	0 0	0 0	0 0	1,750,483 1,750,483	0 0	0 0	1,750,483 1,750,483	0	0
AGENCY TOTAL	0	2,000,000	2,000,000	0	0	0	2,000,000	0	0	2,000,000	0	0

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES						TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED, OR DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES		LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
RECEPTION AND DIAGNOSTIC CENTER, KANSAS												
REPLACE COLD WATER LINES AND INSULATE HOT WATER LINES IN MAIN BUILDING	39,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	39,000	0	37,701	0	0	0	0	37,701	0	1,298
AGENCY TOTAL	39,000	0	39,000	0	37,701	0	0	0	0	37,701	0	1,298
PUBLIC SAFETY												
TOTAL	405,792	2,387,045	2,792,837	0	668,121	2,160	2,206,629	0	0	2,676,910	90	117,036
HEALTH AND HOSPITALS												
KANSAS NEUROLOGICAL INSTITUTE												
ROOF REPAIR AND REPLACEMENT PROGRAM	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	5,646	5,646	0	5,646	0	0	0	0	5,646	0	0
REPLACE RESIDENT LIVING AREA FURNISHINGS	10,000 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	10,000	0	0	9,425	0	0	0	9,425	575	0
REPLACE EQUIPMENT IN PLEASANTVIEW DINING FACILITY	1,487 ENCUMBRANCES ONLY	0	1,487	0	0	0	0	0	0	0	1,487	0
REPLACE DISHWASHING MACHINE	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	25,000	25,000	0	25,000	0	24,750	0	0	25,000	0	0
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	113,553 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	125,228	238,782	0	102,775	0	0	0	0	102,775	0	20,896
EMERGENCY MAJOR MAINTENANCE	2 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,786	4,786	0	4,786	0	0	0	0	4,786	0	0
AGENCY TOTAL	125,041	160,561	285,702	0	228,568	9,425	24,750	0	0	262,743	2,062	20,896
EARNED STATE HOSPITAL												
REPLACE EQUIPMENT IN MAIN CAFETERIA- PART I	82,054 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	82,054	0	0	146	62,396	0	0	62,542	0	19,511
CONSTRUCT AND EQUIP NEW TREATMENT FACILITY TO REPLACE PINEL AND RUSH BUILDINGS-PRELIMINARY PLANNING	82,308 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	82,308	0	74,422	0	0	0	0	74,422	0	7,885
REPLACE EQUIPMENT IN MAIN CAFETERIA- PART II	10,000 ENCUMBRANCES ONLY	0	10,000	0	0	0	0	0	0	0	10,000	0
REPLACEMENT OF HOUSEHOLD ITEMS IN STAFF RESIDENCES	9,232 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	9,232	0	7,321	121	1,790	0	0	9,232	0	0
PROVIDE ACOUSTICAL CEILINGS IN DAY HALLS OF DILLON BUILDING	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	20,000	20,000	0	200	0	0	0	0	200	0	19,800
CONSTRUCT AND EQUIP NEW TREATMENT FACILITY TO REPLACE PINEL AND RUSH BUILDINGS-FINAL PLANNING	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	164,000	164,000	0	112,640	0	0	0	0	112,640	0	51,360
ENCLOSE BEERS BUILDING FIRE ESCAPE	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	65,000	65,000	0	650	0	0	0	0	650	0	64,350
REPLACE EEG/ERG EQUIPMENT	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	10,125	10,125	0	0	0	10,125	0	0	10,125	0	0
CONSTRUCT AND EQUIP NEW TREATMENT FACILITY TO REPLACE PINEL AND RUSH BUILDINGS	2,310 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	2,310	0	0	0	0	0	0	0	2,310	0
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	2,038 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	2,038	0	0	0	0	0	0	0	2,038	0
ROOF REPAIR AND REPLACEMENT PROGRAM	220,617 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	238,743	459,361	0	195,621	0	45,655	0	0	231,276	0	208,085
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	102,431 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	16,338	118,770	0	27	0	118,742	0	0	118,770	0	0
AGENCY TOTAL	510,493	516,925	1,027,418	0	403,138	268	246,658	0	0	650,072	14,148	161,447
OSAWATOMIE STATE HOSPITAL												
REMODEL BIDDLE BUILDING FOR ANCILLARY SERVICES-PLANNING	33,145 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	33,145	0	17,300	0	0	0	0	17,300	0	15,845
REPLACEMENT OF BEDS AND WARD FURNITURE	3,412 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	3,412	0	0	0	3,412	0	0	3,412	0	0
REPLACEMENT OF BEDS AND WARD FURNISHINGS	37,879 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	37,879	0	477	250	35,443	0	0	36,170	1,687	0
CONSTRUCT ADDITION TO BIDDLE BUILDING FOR ANCILLARY SERVICES	448,399 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	698,984	1,147,383	0	17,192	698	1,086,533	0	0	1,104,322	0	31,234

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	APPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987		
				ALARMS AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED DEV. DEBT SERVICE			LAPSED	REAPPROPRIATE	
HEALTH AND HOSPITALS													
OSAWATOMIE STATE HOSPITAL													
REROUTE UTILITY TUNNEL	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	282,036	282,036	0	27,665	0	0	0	27,665	0	247,870		
SCHOOL SPACE RENOVATION	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	60,000	60,000	0	855	0	43,242	0	42,097	0	861		
PLANNING FOR ADMINISTRATION BUILDING	ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	37,451	0	0	0	0	0	0	0	28,604		
REPLACE FURNITURE IN PATIENT AREAS	ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	1,031	0	9,187	0	0	0	9,187	0	0		
ROOF REPAIR AND REPLACEMENT PROGRAM	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	77,651	87,563	0	162	98	9,967	0	10,219	0	77,344		
CONSTRUCTION OF NEW ADMINISTRATION BUILDING	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	537,482	537,482	0	28,295	1,403	469,946	0	499,643	0	12,705		
REPLACE LAUNDRY EQUIPMENT	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	28,420	0	0	0	11,145	0	11,145	0	17,275		
REPLACE WALL LOCKERS-ADAP COMPLEX	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	1,058	0	0	0	0	0	0	0	1,058		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	114,899	255,716	0	155,168	0	890	0	156,049	0	26,736		
ENERGY CONSERVATION PROJECTS	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	1,579	0	0	0	0	0	0	0	1,579		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7	24,236	0	6,623	0	11,100	0	17,723	0	640		
AGENCY TOTAL		1,307,620	2,539,197	0	275,102	76,304	1,726,105	0	2,078,711	1,667	465,819		
PARSONS STATE HOSP & TRAINING CENTER													
RENOVATE RESIDENT COTTAGES	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	10,769	0	0	0	0	0	0	0	10,769		
PLANNING FUNDS FOR NEW VOCATIONAL TRAINING BUILDING	ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	2,762	0	1,000	0	0	0	1,000	1,762	0		
PLANNING FUNDS FOR NEW HEATING PLANT	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	8,958	0	0	0	0	0	0	0	8,958		
CONSTRUCT NEW VOCATIONAL TRAINING BUILDING	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	58,967	58,967	0	300	1,345	13,174	0	14,819	41,948	0		
CONSTRUCT NEW HEATING PLANT	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	163,298	163,298	0	4,140	1,506	108,109	0	113,755	0	39,243		
REPLACE PUBLIC ADDRESS AND WARNING SYSTEM CONSOLE	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	12,381	0	58	0	6,709	0	6,767	0	4,867		
CONSTRUCT A MULTI-PURPOSE ASPHALT-SURFACED OUTDOOR RECREATION AREA	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	27,367	0	0	0	19,692	0	19,692	0	5,566		
RENOVATION OF ASH COTTAGE	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	194,100	194,100	0	24,840	0	24,840	0	24,840	0	41,339		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	213,070	352,580	0	127,459	0	0	0	127,459	0	122,809		
ROOF REPAIR AND REPLACEMENT PROGRAM	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	133,055	217,391	0	107,279	0	0	0	107,279	0	109,452		
ENERGY CONSERVATION PROJECTS	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	3,560	0	0	0	0	0	0	0	3,560		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	29,410	0	170	0	29,240	0	29,410	0	0		
AGENCY TOTAL		610,591	980,427	0	189,647	2,852	191,850	0	591,450	43,710	345,265		
RAINBOW MENTAL HEALTH FACILITY													
ADD STORAGE ROOM TO KITCHEN	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	13,258	0	0	0	7,161	0	7,161	6,097	0		
INSTALL DOOR AND FRAME IN ROOM A-146 AND ADD WALL AND ADD WALL AND DOOR IN ROOM A-163	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	4,992	0	0	0	0	0	0	0	4,992		
LANDSCAPING PROJECT	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	2,530	0	0	0	0	0	0	0	2,530		
EQUIPMENT AND FURNISHINGS REPLACEMENT	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	13,500	0	0	0	0	0	0	0	13,500		
CONSTRUCT PREENGINEERED METAL BUILDING FOR MAINTENANCE AND SUPPLY FACILITY	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	8,741	0	0	1,966	6,179	0	8,145	0	0		
REMODEL AND CONSTRUCT ADDITION TO ACTIVITY THERAPY AREA-PLANNING	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	5,812	0	5,125	0	0	0	5,125	0	0		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED SERV DENT SERVICE			LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
RAINBOW MENTAL HEALTH FACILITY												
REPLACE LIVING AREA FURNITURE IN COTTAGE C-1	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	3,000	0	0	0	3,000	0	0	3,000	0	0
REMODEL AND CONSTRUCT ADDITION TO ACTIVITY THERAPY AREA	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	572,500	572,500	0	9,254	0	599,498	0	0	408,752	0	27,455
ADDITION TO AND REMODELING OF SPECIAL SCHOOL	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	40,500	40,500	0	43,390	0	0	0	0	43,390	0	1,145
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	12,925 13,925	26,850	0	3,511	0	9,592	0	0	13,103	0	13,746
EMERGENCY MAJOR MAINTENANCE	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,760	2,760	0	2,760	0	0	0	0	2,760	0	0
AGENCY TOTAL		64,660	649,785	0	85,151	1,964	507,992	0	0	595,078	6,097	115,269
MURTON STATE HOSPITAL												
CONVERT RESEARCH AND TRAINING BUILDING TO COMMUNITY LIVING SKILLS TRAINING PROGRAM	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	109	109	0	0	0	0	0	0	0	109	0
REPLACE PUBLIC ADDRESS SYSTEM	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	17,333	17,333	0	178	0	17,154	0	0	17,333	0	0
COVER WINDOWS ON KENNEY BUILDING WITH HANGARD	ENCUMBRANCES ONLY	330	330	0	0	0	0	0	0	0	330	0
REPLACE LAUNDRY EQUIPMENT	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	59,200	59,200	0	0	884	46,919	0	0	46,804	0	7,831
REPLACE REACH-IN REFRIGERATOR	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	6,300	6,300	0	0	0	3,628	0	0	3,628	0	2,672
REPLACE HOLDING CABINET	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	6,400	6,400	0	0	0	1,878	0	0	1,878	0	4,622
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	111,161 127,519	238,680	0	12,627	0	162,598	0	0	175,225	0	39,297
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	39,785 2,767	42,552	0	0	1,953	40,598	0	0	42,552	0	0
AGENCY TOTAL		168,719	202,286	0	19,416	2,878	302,887	0	0	325,142	439	45,423
TOPEKA STATE HOSPITAL												
REMODEL EXISTING SOUTHARD KITCHEN	1,404	0	1,404	0	0	0	0	0	0	0	0	1,404
PROVIDE ADDITIONAL REPLACEMENT FURNITURE	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	44,196	44,196	0	0	10,461	17,972	0	0	28,433	16	0
BUILD CEMENT PATIOS AND PLAY PAD IN WARD AREAS	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	43,987	43,987	0	0	603	43,080	0	0	43,683	0	293
REMODEL AND ENLARGE SLAGLE BUILDING	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	4,510	4,510	0	3,479	0	0	0	0	3,479	1,031	0
PROVIDE ADDITIONAL AND REPLACEMENT DIETARY SERVICES EQUIPMENT	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	14,057	14,057	0	0	0	8,384	0	0	8,384	5,672	0
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	226,728 116,216	342,944	0	957	0	238,867	0	0	239,824	0	29,338
ROOF REPAIR AND REPLACEMENT PROGRAM	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	16,904 150,153	167,057	0	143	0	140,181	0	0	140,324	0	155
EMERGENCY MAJOR MAINTENANCE	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	32,133	32,133	0	133	0	32,000	0	0	32,133	0	0
AGENCY TOTAL		351,789	394,702	0	4,850	11,064	596,655	0	0	612,569	6,721	31,191
WINFIELD STATE HOSPITAL & TRAINING CTR.												
UPGRADE EXISTING RESIDENT LIVING AREAS	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	113,250	113,250	0	103,455	0	0	0	0	103,455	0	92,795
REMODEL AIDE STATIONS, NRS, TREATMENT AND HOLLY BUILDINGS	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	22,123	22,123	0	7,991	0	0	0	0	7,991	14,132	0
ADD PATIOS AND CANOPIES TO JUNIPER BUILDING	ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	9,173	9,173	0	5,713	0	0	0	0	5,713	3,459	0
ADD ASPHALT SURFACE TO GRAVEL PARKING LOTS	ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	51,189	51,189	0	51,189	0	0	0	0	51,189	0	0

STATE OF KANSAS
CAPITAL PROJECTS FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "A" - CONCLUDED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-86	FISCAL 87 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING EXPENDITURES AND CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS													
WINFIELD STATE HOSPITAL & TRAINING CTR.													
PROVIDE ADDITIONAL AND REPLACEMENT LAUNDRY EQUIPMENT	3,415 ENCUMBRANCES ONLY	0	3,415	0	0	0	0	0	0	0	3,415	0	
WIDEN RAMP AT MEDICAL SERVICES BUILDING	9,247 ENCUMBRANCES ONLY	0	9,247	0	159	0	0	0	0	159	0	9,088	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	159	0	0	0	0	159			
CONTINUE CAMPUS TREE PROGRAM	763 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,000	2,763	0	0	751	0	0	0	751	2,012	0	
PLAN, CONSTRUCT AND EQUIP ACTIVITY BUILDING	1,296 ENCUMBRANCES ONLY	0	1,296	0	0	0	1,296	0	0	1,296	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	1,296	0	0	1,296			
REPLACE FURNISHINGS IN RESIDENT LIVING AREAS	2,778 ENCUMBRANCES ONLY	0	2,778	0	0	0	0	0	0	0	2,778	0	
REPLACE X-RAY MACHINE	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	120,000	120,000	0	0	625	108,423	0	0	109,048	0	10,951	
				0	0	625	108,423	0	0	109,048			
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	25,507 ENCUMBRANCES ONLY	93,748	119,255	0	101,407	0	0	0	0	101,407	0	17,847	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	78,050	0	0	0	0	78,050			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	23,357	0	0	0	0	23,357			
ROOF REPAIR AND REPLACEMENT PROGRAM	18,732 ENCUMBRANCES ONLY	59,166	77,898	0	19,046	0	0	0	0	19,046	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	48,852	0	0	0	0	48,852			
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	59,166	0	0	0	0	59,166			
EMERGENCY MAJOR MAINTENANCE	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	8,904	8,904	0	0	8,904	0	0	0	8,904	0	0	
				0	0	8,904	0	0	0	8,904			
AGENCY TOTAL	257,477	363,818	621,296	0	344,816	10,280	109,719	0	0	464,816	25,798	130,682	
HEALTH AND HOSPITALS													
TOTAL	3,196,894	3,993,542	7,190,437	0	1,757,859	114,997	3,704,728	0	0	5,577,595	100,946	1,511,995	
FUND CLASS TOTAL	11,230,553	21,335,239	32,571,792	2,568	5,250,656	173,350	19,735,266	0	0	25,161,844	2,577,168	4,832,779	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B"

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING EXPENDITURES AND ENCUMBRANCES CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED RES. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES ENCUMBRANCES	UNENCUMBERED BALANCE JUNE 30, 1987
GENERAL GOVERNMENT											
ABSTRACTERS BOARD OF EXAMINERS											
ABSTRACTERS' FEE FUND	11,895 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	11,280	23,175	11,006 11,006*	2,303 2,303*	340 344*	0 0*	0 0*	0 0*	13,650 13,655*	11,520
AGENCY TOTAL	11,895	11,280	23,175	11,006*	2,303*	344*	0*	0*	0*	13,655*	11,520
ACCOUNTANCY, BOARD OF											
BOARD OF ACCOUNTANCY FEE FUND	39,567 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	142,518	182,085	58,783 58,783*	79,341 79,341*	5,000 91*	780 122*	0 0*	0 0*	143,906 143,908*	38,179
AGENCY TOTAL	39,567	142,518	182,085	58,783*	79,341*	5,000*	780*	0*	0*	143,906*	38,179
COMMISSION ON CIVIL RIGHTS											
CONVERSION OF MATERIALS AND EQUIPMENT	952	51	1,003	0	0	0	0	0	0	0	1,003
ANNUAL BANQUET FUND	146	0	146	0	0	0	0	0	0	0	146
FEDERAL FUND	435,580 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	299,172	734,752	590,795 590,795*	3,046 2,760*	316 309*	516 0*	0 0*	50 0*	594,723 593,915*	140,022
AGENCY TOTAL	436,578	299,224	735,902	590,795*	3,046*	322*	516*	0*	50*	594,730*	141,172
ATTORNEY GENERAL											
COURT COST FUND (NOTE 2)	11,162 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	22,115	33,278	0 0*	17,555 17,922*	0 0*	0 0*	0 0*	0 0*	17,555 17,922*	15,355
CONVERSION OF MATERIALS AND EQUIPMENT- ATTORNEY GENERAL	3 ENCUMBRANCES ONLY	0	3	0 0	0 0	0 0	0 0	0 0	0 0	0 0	3
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	175,499 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	87,880	263,379	112,257 111,492*	27,699 10,056*	48 48*	3,693 3,693*	0 0*	0 0*	159,985 125,999*	119,701
TORT CLAIMS FUND	7,962 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	440,174	448,136	0 0*	52,091 35,345*	0 0*	0 0*	389,930 389,930*	0 0*	422,021 425,475*	22,069
AGENCY TOTAL	196,428	550,169	746,798	112,257*	51,752*	48*	3,693*	389,930*	0*	587,668*	157,129
BANK COMMISSIONER											
BANK EXAMINATION AND INVESTIGATION FUND	2,050 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	17,000	19,050	453 453*	684 684*	0 0*	0 0*	0 0*	15,833 15,833*	16,973 16,973*	2,076
BANK COMMISSIONER FEE FUND	311,921 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,217,278	2,529,197	1,939,027 1,939,027*	289,923 289,940*	6,880 7,781*	14,658 14,658*	0 0*	0 0*	2,267,480 2,267,979*	278,045
AGENCY TOTAL	313,971	2,234,278	2,548,247	1,939,480*	290,368*	7,781*	14,658*	0*	0*	2,268,125*	280,122
BARBER EXAMINERS, BOARD OF											
BARBER EXAMINER FEE FUND	48,875 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	71,631	120,506	58,753 58,753*	14,047 14,126*	209 209*	124 124*	0 0*	0 0*	73,135 73,893*	46,262
AGENCY TOTAL	48,875	71,631	120,506	58,753*	14,176*	209*	124*	0*	0*	74,266*	46,262
BEHAVIORAL SCIENCES REGULATORY BOARD											
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	68,899 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	111,741	180,640	57,181 57,181*	55,209 55,343*	3,865 3,865*	1,025 1,025*	0 0*	56 56*	117,337 117,671*	62,802
AGENCY TOTAL	68,899	111,741	180,640	57,181*	55,708*	3,865*	1,025*	0*	56*	117,837*	62,802
HEALING ARTS, STATE BOARD OF											
HEALING ARTS FEE FUND	526,363 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	681,996	1,208,360	336,242 336,242*	168,490 182,121*	30,433 13,000*	12,537 17,238*	0 0*	6,078 6,078*	553,801 551,686*	619,041
AGENCY TOTAL	526,363	681,996	1,208,360	336,242*	186,602*	42,433*	17,942*	0*	6,078*	589,318*	619,041

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS AND DEBT SERVICE			
GENERAL GOVERNMENT											
CORPORATION COMMISSION											
PUBLIC SERVICE REGULATION FUND	477,285	3,111,084	3,788,369	2,667,955	620,517	32,458	94,739	0	0	3,405,671	263,429
	ENCUMBRANCES ONLY			590	94,601	2,641	21,859	0	0	119,601	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			2,668,365	525,916	30,817	72,880	0	0	3,405,671	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			514	182,331	396	50,584	0	0	233,826	
GAS PIPELINE INSPECTION FEE FUND	44,994	9,568	54,563	19,473	0	0	0	0	0	19,473	35,040
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			19,473	0	0	0	0	0	19,473	
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	46,702	250,255	296,957	129,092	17,685	2,618	1,707	0	0	151,104	142,988
	ENCUMBRANCES ONLY			640	0	0	0	0	0	640	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			129,092	17,685	2,618	1,707	0	0	151,104	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
CONSERVATION FEE FUND	2,854,199	2,265,141	5,119,330	2,850,831	1,157,372	46,470	78,040	168,434	752	4,302,379	713,772
	ENCUMBRANCES ONLY			0	101,043	1,516	1,516	0	0	104,075	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			2,850,831	1,099,578	45,800	76,081	168,434	752	4,302,379	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			26	160,073	2,150	1,958	0	0	164,146	
ENERGY GRANTS MANAGEMENT FUND-DIL OVERCHARGE	26,824,256	12,277,140	37,101,397	27,151	313,811	38	0	299,003	0	440,011	35,312,394
	ENCUMBRANCES ONLY			0	313,811	38	0	299,003	0	626,662	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			27,151	313,811	38	0	299,003	0	626,662	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
MINED-LAND RECLAMATION FUND	263,039	461,088	704,127	0	136,225	0	0	0	0	136,225	482,416
	ENCUMBRANCES ONLY			0	136,225	0	0	0	0	136,225	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	136,225	0	0	0	0	136,225	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
MOTOR CARRIER LICENSE FEES FUND	600,973	1,309,082	1,910,056	757,078	304,574	119,680	40,979	0	129,887	1,352,199	525,381
	ENCUMBRANCES ONLY			0	304,574	119,680	40,979	0	0	465,233	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			757,078	304,574	119,680	40,979	0	129,887	1,352,199	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	1,600	138,911	140,512	116,702	17,470	2,386	1,607	0	0	138,166	1,470
	ENCUMBRANCES ONLY			0	17,470	2,386	1,607	0	0	21,463	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			116,702	17,470	2,386	1,607	0	0	138,166	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
RESIDENTIAL CONSERVATION SERVICE PROGRAM-FEDERAL FUND	48	0	48	0	0	0	0	0	0	0	48
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	10,480	90,181	140,667	66,030	12,897	532	1,300	0	0	80,752	59,513
	ENCUMBRANCES ONLY			0	12,897	532	1,300	0	0	14,729	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			66,030	12,897	532	1,300	0	0	80,752	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
RAILROAD SAFETY PROGRAM-FEDERAL FUND	24,968	19,713	44,682	14,790	2,929	38	211	0	0	18,009	26,417
	ENCUMBRANCES ONLY			0	2,929	38	211	0	0	3,178	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			14,790	2,929	38	211	0	0	18,009	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
ABANDONED MINED-LAND RECLAMATION ACT- FEDERAL FUND (NOTE 1)	3,148	451,499	454,647	124,213	229,103	3,993	48,022	0	0	453,335	-171,407
	ENCUMBRANCES ONLY			0	229,103	3,993	48,022	0	0	281,128	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			124,213	229,103	3,993	48,022	0	0	453,335	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
RURAL ABANDONED MINED-LAND-FEDERAL FUND (NOTE 1)	0	672,086	672,086	0	242,078	0	0	0	0	242,078	-240,039
	ENCUMBRANCES ONLY			0	242,078	0	0	0	0	242,078	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	242,078	0	0	0	0	242,078	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	2,454	202,304	204,758	11,077	1,118	101	138	192,304	0	204,758	0
	ENCUMBRANCES ONLY			0	1,118	101	138	192,304	0	194,661	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			11,077	1,118	101	138	192,304	0	204,758	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
INSTITUTIONAL CONSERVATION PROGRAM- FEDERAL FUND	87	31,730	31,927	25,343	4,121	371	1,763	0	0	31,600	157
	ENCUMBRANCES ONLY			0	4,121	371	1,763	0	0	6,255	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			25,343	4,121	371	1,763	0	0	31,600	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND (NOTE 1)	55	129,057	129,112	8,758	187,132	37	0	0	0	195,927	-33,433
	ENCUMBRANCES ONLY			0	187,132	37	0	0	0	187,169	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			8,758	187,132	37	0	0	0	195,927	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
ENERGY CONSERVATION PLAN-FEDERAL FUND (NOTE 1)	354	419,940	419,315	65,593	322,225	622	344	0	0	418,866	-75,239
	ENCUMBRANCES ONLY			0	322,225	622	344	0	0	648,491	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			65,593	322,225	622	344	0	0	648,491	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
MOTOR CARRIER SAFETY ASSISTANCE- FEDERAL FUND	6,799	49,950	54,749	18,331	0	0	0	0	0	18,331	36,368
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			18,331	0	0	0	0	0	18,331	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
UNDERGROUND INJECTION CONTROL CLASS II-FEDERAL FUND	0	189,074	189,074	189,074	0	0	0	0	0	189,074	0
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			189,074	0	0	0	0	0	189,074	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
AGENCY TOTAL	29,177,454	22,276,829	51,454,284	7,092,232	4,897,850	218,207	286,158	1,751,949	130,639	14,377,107	37,077,176
COSMETOLOGY-KANSAS STATE BOARD OF											
COSMETOLOGY FEE FUND	90,187	265,402	355,590	157,997	71,641	6,491	9,331	0	105	245,559	106,994
	ENCUMBRANCES ONLY			0	71,641	6,491	9,331	0	0	87,463	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			157,997	71,641	6,491	9,331	0	105	245,559	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
AGENCY TOTAL	90,187	265,402	355,590	157,997	71,641	6,491	9,331	0	105	245,559	106,994
STATE DEPT. OF CREDIT UNIONS											
CREDIT UNION FEE FUND	207,078	331,608	538,687	281,421	53,935	2,019	1,181	0	0	338,556	200,463
	ENCUMBRANCES ONLY			0	53,935	2,019	1,181	0	0	57,135	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			281,421	53,935	2,019	1,181	0	0	338,556	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
AGENCY TOTAL	207,078	331,608	538,687	281,421	53,935	2,019	1,181	0	0	338,556	200,463

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	OPERATING EXPENDITURES AND COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS, CLAIMS SHARED COST DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT											
DENTAL BOARD											
DENTAL BOARD FEE FUND	162,737 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	105,058	267,795	35,816 35,816 0	74,513 73,531 882	1,638 1,638 0	251 237 14	0 0 0	60 60 0	112,279 111,100 1,179	155,504
AGENCY TOTAL	162,737	105,058	267,795	35,816	74,513	1,638	251	0	60	112,279	155,504
DEPARTMENT OF ADMINISTRATION											
BUILDING AND GROUND FUND	364,250 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	296,605	660,655	27,703 27,703 0	178,745 178,870 125	2,304 2,221 83	226,558 178,870 50,688	115 101 14	0 0 0	432,926 444,800 11,874	150,337
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	6,310 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	54,666	60,977	0 0 0	38,075 38,075 0	834 834 0	90 90 0	0 0 0	0 0 0	39,000 39,000 0	21,977
GENERAL FEES FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,914	2,914	0 0 0	43 43 0	917 917 0	0 0 0	0 0 0	40 40 0	83 917 1,000	1,914
CONVERSION OF MATERIALS AND EQUIPMENT	10,200 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,422	13,623	0 0 0	0 0 0	0 0 0	4,198 4,198 0	0 0 0	0 0 0	0 4,198 4,198	9,424
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND	6,197 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	12,355	18,552	7,010 7,010 0	4,198 4,198 0	898 898 0	0 0 0	0 0 0	30 30 0	12,137 12,137 0	6,069
CONSTRUCTION DEFECTS RECOVERY FUND	58,325 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	334,605	392,930	0 0 0	19,357 25,648 6,291	318 318 0	10,000 19,672 9,672	0 0 0	0 0 0	29,676 31,320 1,644	331,933
PROPERTY CONTINGENCY FUND	925,586 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	49,939	974,525	0 0 0	190,227 25,940 164,287	973 973 0	369,693 25,940 343,753	0 0 0	0 0 0	540,853 54,111 594,964	379,540
CANCELLED WARRANTS PAYMENT FUND	397,327 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	397,327	0 0 0	0 0 0	0 0 0	0 0 0	24,192 24,192 0	0 0 0	24,192 24,192 0	364,605
STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	315,520 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	25,426	360,947	28,623 28,623 0	76 76 0	0 0 0	0 0 0	0 0 0	0 0 0	28,700 28,700 0	332,247
FLOOD CONTROL EMERGENCY-FEDERAL FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	357,103	357,103	0 0 0	0 0 0	0 0 0	0 0 0	357,103 357,103 0	0 0 0	357,103 357,103 0	0
DRUG ABUSE FUND-DEPARTMENT OF ADMINISTRATION-FEDERAL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	31,892	31,892	14,241 14,241 0	4,638 4,638 0	0 0 0	446 446 0	0 0 0	0 0 0	18,879 19,326 446	12,565
AGENCY TOTAL	2,103,719	1,159,200	3,262,919	77,579	561,516	6,206	625,521	381,411	70	1,652,305	1,610,614
STATE FINANCE COUNCIL											
STATE EMERGENCY FUND	527,250 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	222,750	750,000	0 0 0	5,000 5,000 0	0 0 0	0 0 0	0 0 0	0 0 0	5,000 5,000 0	745,000
AGENCY TOTAL	527,250	222,750	750,000	0	5,000	0	0	0	0	5,000	745,000
EMBALMING, BOARD OF											
MORTUARY ARTS FEE FUND	34,213 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	97,740	131,953	66,562 66,562 0	26,404 26,404 0	2,207 2,404 197	3,337 3,337 0	0 0 0	0 0 0	98,511 98,877 366	32,756
AGENCY TOTAL	34,213	97,740	131,953	66,562	26,404	2,404	3,337	0	0	99,196	32,756
GOVERNOR											
CONVERSION OF MATERIALS AND EQUIPMENT FUND	933 ENCUMBRANCES ONLY	799	1,732	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1,732
AGENCY TOTAL	933	799	1,732	0	0	0	0	0	0	0	1,732
HEARING AID DISPENSORS, BOARD OF EXAMINERS											
HEARING AID BOARD FEE FUND	26,918 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	9,770	36,688	4,737 4,737 0	5,948 5,948 0	621 621 0	0 0 0	0 0 0	0 0 0	11,307 11,307 0	25,381
AGENCY TOTAL	26,918	9,770	36,688	4,737	5,948	621	0	0	0	11,307	25,381
DEPARTMENT OF COMMERCE											
PUBLICATION AND OTHER SALES FUND	65,036 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	420,314	485,351	60,431 60,431 0	267,017 267,017 0	43,166 40,898 2,268	7,323 7,323 0	0 0 0	24 24 0	374,176 389,256 15,080	71,618
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	2,481 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,014	9,496	0 0 0	1,490 1,490 0	5,390 5,390 0	0 0 0	0 0 0	0 0 0	6,881 6,881 0	2,615

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING EXPENDITURES AND CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT											
DEPARTMENT OF COMMERCE											
ECONOMIC DEVELOPMENT FUND-LINGER LONGER PROGRAM	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	11,315 0	11,315 0	0 0	361 361	0 0	0 0	0 0	715 715	1,076 1,076	10,238 9,162
ECONOMIC DEVELOPMENT FUND-NTA MOTORCACH PICNIC CAMPAIGN	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	12,450 0	12,450 0	0 0	7,473 7,473	0 0	0 0	0 0	0 0	7,473 7,473	2,977 2,977
LOW-INCOME HOUSING TAX CREDIT FEE FUND	0	14,400	14,400	0	0	0	0	0	0	0	14,400
CONVERSION OF MATERIALS AND EQUIPMENT	45 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0	45 16,226	0 0	0 16,226	0 0	0 0	0 0	0 0	0 16,226	45 0
PLAN FOR ECONOMIC DEVELOPMENT IN KANSAS MATCHING FUND	16,226 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0	16,226 766	0 0	16,226 0	0 0	0 0	0 0	0 0	16,226 766	0 766
PUBLIC WORKS AND ECONOMIC DEVELOPMENT ACT FUND-FEDERAL	766 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0	766 3,702	0 0	0 0	0 0	3,702 3,702	0 0	0 0	3,702 3,702	0 0
COMMUNITY DEVELOPMENT BLOCK GRANT- FEDERAL FUND	8,097 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	14,843,913 0	14,852,000 0	202,051 202,051	56,894 56,894	4,371 4,371	3,215 3,215	14,576,959 14,576,959	2,698 2,698	14,860,059 14,860,059	4,270 4,270
MINORITY BUSINESS GRANT-FEDERAL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	46,469 0	50,464 0	22,064 22,064	22,064 22,064	1,993 1,993	0 0	0 0	0 0	47,000 47,000	1,633 1,633
ECONOMIC DEVELOPMENT ASSISTANCE- FEDERAL FUND	3,180 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	40,000 0	43,180 0	31,062 31,062	6,074 6,074	37 37	2,482 2,482	0 0	0 0	39,665 39,665	3,515 3,515
SOUTH HAVEN TOURIST INFORMATION CENTER-FEDERAL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	10,654 0	10,654 0	0 0	0 0	0 0	1,386 1,386	7,386 7,386	0 0	8,772 8,772	1,900 1,900
JOB TRAINING PARTNERSHIP ACT FUND- FEDERAL	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,814 0	4,814 0	4,814 4,814	0 0	0 0	0 0	0 0	0 0	4,814 4,814	0 0
AGENCY TOTAL		246,584	15,269,284	320,424	408,095	65,774	19,354	14,594,345	5,670	15,401,670	115,193
INSURANCE DEPARTMENT											
INSURANCE COMPANY EXAMINATION FUND	49,250 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	454,520 0	503,771 0	284,635 284,635	113,296 113,296	12 12	0 0	0 0	0 0	400,033 400,033	103,749 103,749
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	28,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	27,453 0	55,453 0	23,475 23,475	3,977 3,977	0 0	0 0	0 0	0 0	27,453 27,453	28,000 28,000
INSURANCE COMPANY EXAMINER TRAINING FUND	40,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	13,349 0	53,349 0	5,131 5,131	8,218 8,218	0 0	0 0	0 0	0 0	13,349 13,349	40,000 40,000
CONVERSION OF MATERIALS AND EQUIPMENT	411 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	935 0	1,346 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	1,346 1,346
AGENCY TOTAL		117,662	496,259	313,042	127,463	12	0	0	0	441,425	172,495
KANSAS ARTS COMMISSION											
KANSAS ARTS COMMISSION FEE FUND	2,273 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	2,273 0	0 0	2,108 2,108	82 82	0 0	0 0	0 0	2,190 2,190	112 112
ARTS PROGRAMMING GRANTS FUND	1,725 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	1,725 0	0 0	0 0	0 0	1,023 1,023	0 0	0 0	1,023 1,023	0 0
KANSAS ARTS COMMISSION GIFTS, GRANTS AND REQUEST FUND	2,592 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	489,967 0	492,559 0	37,266 37,266	14,952 14,952	158 158	263 263	431,569 431,569	1,812 1,812	490,019 490,019	2,474 2,474
AGENCY TOTAL		5,770	490,121	37,266	21,120	210	263	432,592	1,812	490,269	2,586
LEGISLATURE											
NATIONAL CONFERENCE OF STATE LEGISLATURES GRANT FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	11,903 0	11,903 0	0 0	11,155 11,155	0 0	0 0	0 0	0 0	11,155 11,155	748 748
AGENCY TOTAL		0	11,903	0	11,155	0	0	0	0	11,155	748
LEGISLATIVE EDUCATIONAL PLANNING COMM.											
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-FEDERAL FUND	0 ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0
AGENCY TOTAL		0	0	0	0	0	0	0	0	0	0
KANSAS LOTTERY											
LOTTERY OPERATING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	599,101 0	599,101 0	84,497 84,497	21,368 21,368	2,013 2,013	1,002 1,002	0 0	0 0	108,879 108,879	7,470 7,470

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT											
KANSAS LOTTERY											
AGENCY TOTAL	0	599,101	599,101	84,497*	40,142*	16,193*	450,197*	0*	0*	591,631*	7,470
CREDIT COMMISSIONER, CONSUMER											
CONSUMER CREDIT FEE FUND	293,528 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	336,493	620,022	210,820 210,820*	54,095 54,095*	2,549 2,549*	5,812 5,812*	0 0*	65,020 65,020*	338,288 338,288*	279,345 279,345*
AGENCY TOTAL	293,528	336,493	620,022	210,820*	54,095*	2,549*	5,812*	0*	65,020*	340,676*	279,345
NURSING, BOARD OF											
BOARD OF NURSING FEE FUND	157,141 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	453,180	610,521	289,942 289,942*	149,699 149,699*	27,749 27,749*	10,520 10,520*	0 0*	900 900*	478,612 478,612*	131,908 131,908*
AGENCY TOTAL	157,141	453,180	610,521	289,942*	149,699*	27,749*	10,520*	0*	900*	478,612*	131,908
OPTOMETRY EXAMINERS, BOARD OF											
OPTOMETRY FEE FUND	57,320 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	26,775	84,095	9,418 9,418*	8,487 8,487*	231 231*	0 0*	0 0*	475 475*	18,613 18,613*	64,602 64,602*
AGENCY TOTAL	57,320	26,775	84,095	9,418*	8,487*	231*	0*	0*	475*	19,492*	64,602
PHARMACY, BOARD OF											
STATE BOARD OF PHARMACY FEE FUND	140,551 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	704,635	445,216	148,815 148,815*	96,148 96,148*	7,490 7,490*	2,594 2,594*	3,561 3,561*	50 50*	258,500 258,500*	166,988 166,988*
AGENCY TOTAL	140,551	704,635	445,216	148,815*	96,148*	7,490*	2,594*	3,561*	50*	278,228*	166,988
POST AUDIT, DIVISION OF											
CONVERSION OF MATERIALS AND EQUIPMENT	0	223	223	0	0	0	0	0	0	0	223
AGENCY TOTAL	0	223	223	0*	0*	0*	0*	0*	0*	0*	223
REAL ESTATE COMMISSION											
REAL ESTATE FEE FUND	238,249 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	484,962	723,212	251,629 251,629*	121,930 121,930*	5,859 5,859*	5,148 5,148*	0 0*	0 0*	394,627 394,627*	319,175 319,175*
AGENCY TOTAL	238,249	484,962	723,212	251,629*	121,930*	5,859*	5,148*	0*	0*	404,036*	319,175
KANSAS RACING COMMISSION											
STATE RACING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	101,402	101,402	0 0*	38 38*	0 0*	42,497 42,497*	0 0*	0 0*	42,535 42,535*	58,866 58,866*
AGENCY TOTAL	0	101,402	101,402	0*	38*	0*	42,497*	0*	0*	42,535*	58,866
DEPARTMENT OF REVENUE											
SAND ROYALTY FUND	927 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	46,472	46,999	13,421 13,421*	0 0*	0 0*	0 0*	32,978 32,978*	0 0*	46,400 46,400*	598 598*
MICROFILMING FUND	27,886 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	53,167	81,734	0 0*	0 0*	54,362 54,362*	0 0*	0 0*	0 0*	54,362 54,362*	26,392 26,392*
DIVISION OF VEHICLES OPERATING FUND	22,864,007 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	22,865,539	25,729,547	14,345,445 14,345,445*	4,953,916 4,953,916*	3,496,635 3,496,635*	358,244 358,244*	3,377 3,377*	1,100 1,100*	23,100,499 23,100,499*	1,416,224 1,416,224*
VEHICLE DEALERS AND MANUFACTURERS FEE FUND	74,376 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	75,249	149,526	38,106 38,106*	5,019 5,019*	60 60*	0 0*	0 0*	0 0*	43,226 43,226*	106,149 106,149*
CONVERSION OF MATERIALS AND EQUIPMENT	10,459 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	981	11,450	0 0*	0 0*	8,800 8,800*	0 0*	0 0*	0 0*	8,800 8,800*	2,650 2,650*
SETOFF SERVICES REVENUE FUND	12,282 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	24,226	29,608	26,074 26,074*	2,379 2,379*	0 0*	0 0*	0 0*	0 0*	28,453 28,453*	107 107*
PUBLICATIONS FEE FUND	30,988 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	30,993	61,982	0 0*	3,192 3,192*	56,439 56,439*	0 0*	0 0*	0 0*	61,882 61,882*	40 40*
STATE BINGO REGULATION FUND	129,454 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	257,979	387,433	178,773 178,773*	39,168 39,168*	789 789*	12,446 12,446*	0 0*	0 0*	230,174 230,174*	155,338 155,338*

S T A T E O F K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNENCUMBERED BALANCE AT 7-1-86	FISCAL YEAR REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING EXPENDITURES AND ENCUMBRANCES CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT											
DEPARTMENT OF REVENUE											
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	21,890	26,428	19,052	2,826	0	0	0	0	21,878	4,550
COUNTY TREASURERS' VEHICLE LICENSING FEE FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	75,400	80,125	0	0	0	0	80,325	0	80,325	0
AGENCY TOTAL	3,148,356	21,456,129	26,604,535	19,052,471	5,126,970	4,596,715	425,259	170,798	1,300	24,892,444	1,712,020
SAVINGS & LOAN DEPT											
SAVINGS AND LOAN FEE FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	155,245	362,406	153,598	31,930	1,171	3,492	0	0	190,192	172,614
AGENCY TOTAL	207,561	155,245	362,406	153,598	31,930	1,171	3,492	0	0	190,192	172,614
SECRETARY OF STATE											
LAND SURVEY FEE FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	10,902	30,153	26,922	324	302	0	0	0	27,548	2,771
CONVERSION OF MATERIALS AND EQUIPMENT	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	1,105	0	1,118	187	0	0	0	1,305	0
INFORMATION AND COPY SERVICE FEE FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	111,934	26,810	24,120	8,149	4,020	0	0	39,100	18,198
KANSAS-MISSOURI BOUNDARY SURVEY IN DORNPHAN COUNTY OPERATING FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	39,190	12,493	26,685	11	0	0	0	39,390	0
STATE REGISTER FEE FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	107,003	197,870	46,899	93,111	2,696	0	0	0	143,240	55,030
UNIFORM COMMERCIAL CODE FEE FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,017,265	1,084,591	543,511	172,121	33,861	267,344	76,713	9,054	1,001,017	14,203
AGENCY TOTAL	277,802	1,107,442	1,405,245	606,673	285,177	45,527	271,701	76,713	9,098	1,377,041	84,204
OFFICE OF THE SECURITIES COMMISSIONER											
SECURITIES ACT FEE FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	797,681	1,109,600	615,545	129,810	9,088	23,012	0	3,256	778,498	500,000
AGENCY TOTAL	511,918	797,681	1,109,600	615,545	129,810	10,088	31,012	0	3,256	809,600	500,000
TECHNICAL PROFESSIONS- STATE BOARD OF											
TECHNICAL PROFESSIONS FEE FUND											
ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	189,824	482,980	89,738	99,877	3,289	2,878	0	519	19,802	266,358	
AGENCY TOTAL	295,155	189,824	482,980	89,738	113,410	5,477	2,878	0	525	256,622	266,358
TREASURER, STATE											
LOCAL AD VALOREM TAX REDUCTION FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	29,936,612	29,936,612	0	0	0	0	26,835,012	0	26,835,012	0
COUNTY AND CITY REVENUE SHARING FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	19,549,599	19,549,599	0	0	0	0	19,549,599	0	19,549,599	0
BOND REGISTRATION FEES FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	18,597	0	0	0	0	0	0	0	18,597
UNCLAIMED PROPERTIES CONTRACTS FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	10,841	35,539	13,441	17,144	0	0	0	0	30,585	18,305
TAYLOR GRAZING FEES-FEDERAL FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	10	10	0	0	0	0	10	0	10	0
10 USC 2645 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	868	868	0	0	0	0	868	0	868	0
AGENCY TOTAL	43,296	46,497,931	46,541,227	0	17,234	0	0	46,485,271	868	46,504,324	36,903
JUDICIAL BRANCH											
LIBRARY REPORT FEE FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	101,778	153,881	0	69,267	29,469	57,648	0	1,086	157,471	15,159
CONVERSION OF MATERIALS AND EQUIPMENT FUND	ENCUMBRANCES ONLY	120	1,775	0	0	0	0	0	0	0	1,775
DUPLICATE LAW BOOK FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	9,876	15,919	0	7,580	4,440	3,899	0	0	15,919	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE JUNE 30, 1987
GENERAL GOVERNMENT											
JUDICIAL BRANCH											
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND (NOTE 1)	79,151 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,850,474 1,850,474	1,929,625	815,150 815,150*	1,055,033 1,055,033*	0 0*	0 0*	0 0*	0 0*	1,850,474 1,850,474*	-255,558
BAR ADMISSION FEE FUND	20,881 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	53,940 53,940	73,921	20,488 20,488*	22,008 22,008*	889 889*	3,032 3,032*	0 0*	100 100*	46,320 46,320*	27,401
COURT REPORTER FUND	5,142 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,424 1,424	6,570	0 0*	1,085 1,085*	69 69*	0 0*	0 0*	0 0*	1,154 1,154*	4,415
BAR DISCIPLINE FEE FUND	293,243 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	233,689 233,689	526,933	193,098 193,098*	56,144 56,144*	4,736 4,736*	10,940 10,940*	0 0*	0 0*	264,910 264,910*	261,912
HIGHWAY SAFETY ACT-FEDERAL FUND- JUDICIAL TRAINING	2,816 ENCUMBRANCES ONLY	0 0	2,816	0 0*	0 0*	0 0*	0 0*	0 0*	0 0*	0 0*	2,816
NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES, INC.	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	17,190 17,190	17,190	0 0*	9,806 9,806*	1,372 1,372*	487 487*	0 0*	0 0*	11,676 11,676*	5,103
AGENCY TOTAL	461,636	2,266,897	2,728,533	1,028,727*	1,538,098*	41,085*	56,607*	0*	1,186*	2,669,308*	43,025
VETERANS COMMISSION											
KANSAS COMMISSION ON VETERANS AFFAIRS FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	101,487 101,487	101,487	36,382 36,382*	42,400 42,400*	2,832 2,832*	2,182 2,182*	0 0*	0 0*	81,750 81,750*	13,104
AGENCY TOTAL	0	101,487	101,487	36,382*	43,646*	3,072*	5,081*	0*	0*	88,182*	11,104
VETERINARY EXAMINERS, BD OF											
VETERINARY EXAMINERS FEE FUND	93,204 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	62,648 62,648	155,852	10,544 10,544*	9,792 9,792*	18,505 18,505*	0 0*	0 0*	250 250*	39,091 39,091*	116,760
AGENCY TOTAL	93,204	62,648	155,852	10,544*	9,792*	18,505*	0*	0*	250*	39,091*	116,760
GENERAL GOVERNMENT TOTAL	40,257,106	121,860,878	162,117,984	29,780,567*	14,767,647*	5,148,411*	2,341,947*	64,229,522*	242,197*	116,519,294*	45,598,690
PUBLIC WELFARE											
AGING											
CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND	590 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	348 348	937	0 0*	500 500*	0 0*	0 0*	0 0*	0 0*	500 500*	437
OLDER AMERICANS ACT-FEDERAL FUND	44,941 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	7,006,781 7,006,781	7,049,727	362,327 362,327*	46,080 46,080*	43 43*	1,411 1,411*	6,516,293 6,516,293*	114,488 114,488*	7,039,334 7,039,334*	5,237
TRAINING PROGRAMS-FEDERAL FUND	5,449 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	40,098 40,098	45,547	19,003 19,003*	12,294 12,294*	159 159*	0 0*	0 0*	0 0*	42,780 42,780*	1,152
NUTRITION FUND-FEDERAL	1 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,227,077 2,227,077	2,227,077	0 0*	0 0*	0 0*	0 0*	2,227,077 2,227,077*	0 0*	2,227,077 2,227,077*	0
ADVOCACY GRANT-FEDERAL FUND	3,393 APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0	3,393	0 0*	1,825 1,825*	845 845*	37 37*	0 0*	0 0*	2,889 2,889*	704
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	28,880 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	289,700 289,700	289,580	33,954 33,954*	4,779 4,779*	17 17*	0 0*	239,126 239,126*	186 186*	289,046 289,046*	2,882
LITERACY INTENDED FOR ELDERLY-FEDERAL FUND	3,073 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	11,227 11,227	14,300	0 0*	0 0*	0 0*	0 0*	14,300 14,300*	0 0*	14,300 14,300*	0
AGENCY TOTAL	86,331	9,544,232	9,630,563	415,285*	70,055*	2,041*	1,766*	9,015,303*	114,696*	9,619,149*	11,413
DEPARTMENT OF HUMAN RESOURCES											
SPECIAL EMPLOYMENT SECURITY FUND	1,491,294 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	536,903 536,903	2,028,188	30,330 30,330*	101,531 101,531*	5,058 5,058*	581,341 581,341*	0 0*	0 0*	718,261 718,261*	1,260,356
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND (NOTE 1)	26,507 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,804,938 1,804,938	1,829,346	1,461,214 1,461,214*	239,333 239,333*	17,929 17,929*	0 0*	0 0*	490 490*	1,743,517 1,743,517*	-5,068
PUBLICATION AND SALE OF LABOR LAWS FUND	700 ENCUMBRANCES ONLY	0 0	700	0 0*	0 0*	0 0*	0 0*	0 0*	0 0*	0 0*	700
WORKMEN'S COMPENSATION FEE FUND	245,250 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,023,036 2,023,036	2,268,315	1,261,416 1,261,416*	341,475 341,475*	28,032 28,032*	84,856 84,856*	124 124*	0 0*	1,685,970 1,685,970*	495,175
BOTTLER INSPECTION FEE FUND (NOTE 1)	1,232 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	163,093 163,093	169,326	136,448 136,448*	27,714 27,714*	1,626 1,626*	2,887 2,887*	0 0*	140 140*	169,135 169,135*	-207

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION/ AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE			
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
WAGE CLAIMS ASSIGNMENT FEE FUND	0	150	150	0	0	0	0	0	0	0	150
CONVERSION OF MATERIALS AND EQUIPMENT	1,360	0	1,360	0	1,360	0	0	0	0	1,360	0
DISPUTE RESOLUTION FUND	598	5,735	5,729	0	5,718	0	0	0	17	5,735	494
HUMAN RESOURCES SPECIAL PROJECTS FUND	44,043	50,925	94,969	0	20,278	30,572	0	0	21,084	71,935	23,033
EMPLOYMENT SECURITY ADMINISTRATION FUND (NOTE 1 & 2)	191,952	22,507,130	22,759,082	18,004,230	3,635,298	444,270	350,124	7,489	126,989	22,588,353	-149,636
WORK INCENTIVE PROGRAM-FEDERAL FUND	2,679	29,955	32,634	0	8,649	4,905	0	0	21,084	62,814	9,120
OCCUPATIONAL HEALTH AND SAFETY- FEDERAL FUND	23,178	242,945	286,123	209,205	57,676	3,353	3,051	0	18	273,305	12,718
KANSAS VETERANS' COMMISSION FUND	40,567	-40,527	39	0	39	0	0	0	0	39	0
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND (NOTE 1)	0	904,459	904,459	271,483	47,947	3,496	0	580,427	0	903,355	-61,637
OCCUPATIONAL INFORMATION SYSTEM- FEDERAL FUND	4,970	97,247	102,217	67,912	12,617	724	701	7,000	2,851	91,287	10,677
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	583	-1,155	-2,572	-1,445	-1,833	498	206	0	0	-2,572	0
JOB TRAINING PARTNERSHIP ACT-TITLE II-DISADVANTAGED TRAINING-FEDERAL FUND (NOTE 1)	63,441	10,730,326	10,793,767	2,532,710	529,865	27,111	75,802	7,619,988	57	10,783,625	-84,406
JOB TRAINING PARTNERSHIP ACT-TITLE II-SUMMER YOUTH TRAINING-FEDERAL FUND (NOTE 1)	48,631	4,725,548	4,774,179	615,282	90,462	6,028	8,498	4,053,621	0	4,773,873	-25,586
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND	2,448	185,900	172,948	40,549	2,788	52	0	129,499	0	172,889	59
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS AND FARMWORKERS-FEDERAL FUND (NOTE 1)	14,749	685,696	678,445	340,305	79,656	2,735	1,170	254,443	0	678,120	-2,821
AGENCY TOTAL	2,207,704	44,682,194	46,999,898	24,970,721	5,691,262	804,055	1,290,108	12,742,652	151,848	5,423,448	1,479,430
DEPT OF SOCIAL & REHABILITATION SERVICES											
SOCIAL AND REHABILITATION SERVICES FEE FUND (NOTE 2)	1,228,733	11,703,539	12,932,273	1,603,935	687,930	958,231	113,678	9,028,910	52,314	12,424,953	390,588
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	14,914	25,505	42,419	0	20,801	0	0	0	0	20,801	21,618
BLIND VENDING STAND ASSESSMENT FEE FUND	33,184	65,335	98,519	25,192	6,893	787	33,267	0	0	66,141	31,704
VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND	0	13,472	13,472	0	0	0	0	0	0	0	13,472
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND (NOTE 1)	195,711	1,219,784	1,415,495	80,217	18,374	64	221	1,090,448	0	1,189,908	-187,780
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	5,087	2,825	7,912	0	0	0	0	6,937	0	6,937	2,935
EMERGENCY MAINTENANCE FUND	0	24,937	24,937	0	24,937	0	0	0	0	24,937	0
STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND	209	0	209	0	0	0	0	0	0	0	209
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	7,331	13,931	21,262	12,342	2,798	98	27	0	0	15,267	5,749
CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	48,584	141,484	188,048	0	0	0	0	0	0	0	188,048
ALCOHOLISM TREATMENT FUND	10,606	599,110	609,717	443,987	100,303	3,483	1,338	0	0	549,317	54,334
REHABILITATION OF THE BLIND FUND- FEDERAL	118,457	1,235,415	1,353,472	654,618	449,013	27,193	157,604	25,788	0	1,314,240	8,887
VOCATIONAL REHABILITATION CLEARING FUND	4,786	0	4,786	0	0	0	0	928	0	928	3,858

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING EXPENDITURES AND COMMODITIES	ENCUMBRANCES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE 6/30/87
PUBLIC WELFARE											
DEPT OF SOCIAL & REHABILITATION SERVICES											
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	281,194	10,137,141	10,418,336	4,350,578	4,181,479	172,281	274,157	871,689	11,024	9,861,211	67,341
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				4,350,620	4,174,817	166,833	230,320	713,773	11,024	9,661,369	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					157,976	9,311	114,515	415,567		597,625	
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	300,133	346,801	449,935	27,984	901	590	3,146	0	0	34,710	613,411
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				27,984	171	590	3,146	0	0	34,710	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	1,157	0	0	0	0	36,518	
DISABILITY DETERMINATION OF D.A.S.D.I. FUND-FEDERAL (NOTE 1)	90,819	4,528,790	4,619,610	2,097,418	2,242,810	18,180	246,868	0	0	4,603,286	-192,072
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				2,097,418	2,279,313	21,544	360,738	0	0	4,759,014	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	35,803	72	17,122	0	0	53,762	
BLIND SOCIAL SECURITY TRUST FUND- FEDERAL	11,608	62,796	74,405	0	135	0	0	0	0	135	74,270
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	135	0	0	0	0	135	
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL (NOTE 1)	13,136	165,043	178,179	15,240	8,254	12,236	28,462	97,240	509	162,288	-31,253
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				15,240	9,324	21,355	28,920	110,141	509	173,480	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	43	685	2,849	32,096	0	35,951	
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	15,804,961	234,453,027	250,347,667	17,037,879	10,130,111	275,718	628,346	172,686,083	31,623,907	232,093,083	15,143,818
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				17,085,211	11,351,611	280,840	223,199	172,628,211	31,623,907	213,580,135	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	550,121	14,699	305,209	597,772	0	1,498,715	
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	102,133	1,194,082	1,296,415	68,747	15,995	35	1,153,657	0	0	1,238,444	57,824
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				68,747	1,144	35	232,894	0	0	89,026	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	1,740	0	0	0	0	89,026	
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL (NOTE 1)	13,724	472,056	485,781	28,726	18,682	746	6,872	427,511	0	482,536	-157,110
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				28,726	18,492	19	6,872	160,367	0	234,376	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	2,464	22	0	115,507	0	118,009	
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	63,742	803,012	866,755	35,466	73,124	2,132	155,873	461,396	0	727,992	12,184
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				35,466	73,249	2,132	77,791	33,040	0	106,590	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	73,224	0	197,224	428,356	0	720,798	
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	29,372	116,386	145,759	112,534	8,503	588	44	0	0	121,760	23,551
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				112,534	1,172	64	250	0	0	122,070	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	8,503	0	0	0	0	118	
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	10,125	83,600	73,725	46,293	14,132	958	316	9,094	0	70,795	2,929
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				46,293	13,786	958	316	9,094	0	61,354	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	346	0	0	0	0	9,441	
FEDERAL BLOCK GRANTS FUND-SOCIAL SERVICE ASSISTANCE PROGRAMS (NOTE 1)	996,403	53,389,401	54,305,904	14,160,379	1,509,109	97,702	83,103	15,824,202	9,883	51,770,682	-504,845
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				14,160,379	1,509,109	97,702	83,103	15,824,202	9,883	51,770,682	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	52,624	12,418	57,988	2,155,101	0	62,785	
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL	652	-652	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY											
COMMUNITY WORK EXPERIENCE PROGRAM- FEDERAL FUND	0	1,515	1,515	0	0	0	0	0	0	0	1,515
ENCUMBRANCES ONLY											
JOB SEARCH FOR FOOD STAMP RECIPIENTS- FEDERAL FUND	68,725	30,259	78,984	72,702	5,814	56	11	0	0	78,584	400
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				72,702	5,770	56	11	0	0	78,550	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	44	0	0	0	0	34	
WORK INCENTIVE RECIPIENT TRAINING- FEDERAL FUND	53	0	53	0	0	0	0	0	0	0	53
ENCUMBRANCES ONLY											
LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM FUND	4,748	0	4,748	0	0	0	0	0	0	0	4,748
ENCUMBRANCES ONLY											
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL (NOTE 1)	46,017	392,965	439,983	47,681	300,188	140	451	0	0	438,662	-857
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				47,681	390,654	103	451	0	0	438,703	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	608	75	0	0	0	1,155	
NATIONAL INSTITUTE OF HEALTH GRANT- UNIVERSITY OF IOWA-FEDERAL FUND	509	0	509	0	0	0	0	0	0	0	509
ENCUMBRANCES ONLY											
INTERIM ASSISTANCE-FEDERAL FUND	59,130	787,101	846,231	0	0	0	0	782,202	0	782,202	64,028
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	0	782,202	0	782,202	
SURPLUS FOOD PROCESSING-FEDERAL FUND	81,662	0	61,662	0	2,704	0	14,320	0	0	22,024	39,637
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	2,704	0	14,320	0	0	22,024	
ADOPTION RECRUITMENT GRANT-FEDERAL	1,282	0	1,282	0	0	0	0	0	0	0	1,282
JOB TRAINING PARTNERSHIP ACT	3,295	4,362	7,658	0	148	9	658	0	0	816	6,842
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	148	9	658	0	0	816	
FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND (NOTE 1)	0	347,418	347,418	0	0	0	0	347,400	0	347,400	-220,666
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	0	347,400	0	347,400	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0	0	0	0	0	0	0	
SPECIAL PROJECTS FUND (NOTE 1)	0	2,458,606	2,458,606	367,511	321,946	17,326	60,380	404,869	1,136,149	2,128,601	-11,425
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				367,511	444,434	42,529	85,149	595,253	1,136,149	2,671,029	
DEVELOPMENTAL DISABILITIES PROGRAM- FEDERAL FUND (NOTE 1)	0	373,337	373,337	66,961	39,133	696	1,861	267,147	0	374,697	-366,901
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				66,961	39,133	696	1,861	267,147	0	374,697	
INSTITUTIONAL RECEIPTS FROM TITLE XIX- FEDERAL FUND	0	2,115,113	2,115,113	0	0	0	0	0	0	0	2,115,113
ENCUMBRANCES ONLY											
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND (NOTE 1)	0	1,798,763	1,798,763	47,855	72,924	0	0	1,555,350	30,621	1,706,749	-306,177
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				47,855	69,550	0	0	1,543,194	30,621	1,744,670	
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	0	1,786,888	1,786,888	59,877	11,233	727	8,642	1,661,328	2,863	1,744,670	48,803
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				59,877	11,233	727	8,642	1,661,328	2,863	1,744,670	
DEPENDENT CARE PLANNING AND DEVELOPMENT GRANT-FEDERAL FUND	0	30,900	30,900	0	0	0	0	30,900	0	30,900	1,156
ENCUMBRANCES ONLY											
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0	0	0	0	30,900	0	30,900	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING EXPENDITURES AND CONTRACTUAL SERVICES	COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REVENUE DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
PUBLIC WELFARE											
DEPT OF SOCIAL & REHABILITATION SERVICES											
REHABILITATION SERVICES-TITLE III- FEDERAL FUND (NOTE 1)	0	223,000	223,000	9,745	47,422	404	2,940	103,359	0	153,871	-110,496
ENCUMBRANCES ONLY	0			0	2,454	120	1,623	180,426	0	184,623	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0			9,745	54,876	524	4,563	263,785	0	333,466	
TELECOMMUNICATION NETWORK AND TECHNICAL ASSISTANCE GRANT-FEDERAL FUND (NOTE 1)	0	11,200	11,200	0	367	0	4,630	4,997	0	4,997	-12,047
ENCUMBRANCES ONLY	0			0	367	0	4,630	18,250	0	18,250	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0			0	367	0	4,630	18,250	0	18,250	
MUD EMERGENCY SHELTER GRANTS-FEDERAL FUND (NOTE 1)	0	10,000	10,000	0	0	0	0	10,000	0	10,000	-68,000
ENCUMBRANCES ONLY	0			0	0	0	0	10,000	0	10,000	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0			0	0	0	0	10,000	0	10,000	
AGENCY TOTAL	19,685,413	331,286,722	350,972,136	42,126,276	22,475,051	1,674,792	2,293,653	232,732,983	12,867,273	334,170,012	16,802,103
KANSAS SOLDIERS HOME											
SOLDIERS' HOME FEE FUND	420,432	1,896,905	2,317,337	1,150,601	297,650	311,375	31,918	0	0	1,791,545	525,791
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	420,432	1,896,905	2,317,337	1,150,601	297,650	311,375	31,918	0	0	1,791,545	525,791
AGENCY TOTAL	420,432	1,896,905	2,317,337	1,150,601	297,650	311,375	31,918	0	0	1,791,545	525,791
PUBLIC WELFARE											
TOTAL	22,399,882	387,420,054	409,919,936	68,662,886	28,534,020	2,592,264	3,587,449	254,490,958	13,133,418	391,001,177	13,918,759
EDUCATION & RESEARCH											
STATE COUNCIL ON VOCATIONAL EDUCATION											
STATE COUNCIL ON VOCATIONAL EDUCATION- FEDERAL FUND	14,937	91,276	106,213	58,645	39,691	1,125	1,249	0	500	101,203	5,010
ENCUMBRANCES ONLY	0			0	39,691	1,125	1,249	0	500	101,203	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	14,937	91,276	106,213	58,645	39,691	1,125	1,249	0	500	101,203	5,010
AGENCY TOTAL	14,937	91,276	106,213	58,645	39,691	1,125	1,249	0	500	101,203	5,010
FORT HAYS STATE UNIVERSITY											
GENERAL FEES FUND	181,048	3,940,411	4,121,459	2,338,338	1,318,911	142,026	122,291	0	17,808	3,938,376	141,349
ENCUMBRANCES ONLY	0			0	26,004	11,000	11,000	0	17,808	3,938,376	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	181,048	3,940,411	4,121,459	2,338,338	1,318,911	142,026	122,291	0	17,808	3,938,376	141,349
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0			0	21,177	3,014	8,619	0	0	3,906,241	
OIL AND GAS ROYALTIES FUND	6,759	4,750	11,450	0	100	3,102	3,291	0	0	9,544	2,906
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	6,759	4,750	11,450	0	100	3,102	3,291	0	0	9,544	2,906
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0			0	0	0	0	0	0	3,441	
EQUIPMENT RESERVE FUND	281	17,808	18,089	0	0	0	0	0	0	0	18,089
PARKING FEES FUND	123,521	30,713	154,234	15,859	2,398	987	8,590	0	0	27,824	126,410
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	123,521	30,713	154,234	15,859	2,398	987	8,590	0	0	27,824	126,410
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0			0	720	0	0	0	0	26,036	
RESTRICTED FEES FUND	498,752	3,272,681	3,771,433	1,030,940	955,149	397,357	886,064	4,235	98,319	3,372,318	307,321
ENCUMBRANCES ONLY	0			0	15,449	7,801	886,064	0	0	1,911,288	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	498,752	3,272,681	3,771,433	1,030,940	955,149	397,357	886,064	4,235	98,319	3,372,318	307,321
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0			0	10,118	399,049	2,000,000	6,233	106,000	3,197,343	
COMMENCEMENT FEES FUND	17,769	11,317	29,086	1,124	6,950	5,501	0	0	590	14,158	14,913
ENCUMBRANCES ONLY	0			0	6,950	5,501	0	0	590	14,158	14,913
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	17,769	11,317	29,086	1,124	6,950	5,501	0	0	590	14,158	14,913
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0			0	0	0	0	0	0	13,868	
INSTITUTIONAL OVERHEAD FUND	17,387	18,510	35,897	696	5,236	968	6,524	0	0	13,425	20,096
ENCUMBRANCES ONLY	0			0	5,236	968	6,524	0	0	13,425	20,096
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	17,387	18,510	35,897	696	5,236	968	6,524	0	0	13,425	20,096
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0			0	4,100	0	5,930	0	0	11,995	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	4,273	564,569	568,842	431,066	0	0	125,965	4,290	562,311	6,530	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,273	564,569	568,842	431,066	0	0	125,965	4,290	562,311	6,530	0
EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	1,984,469	1,984,469	0	0	0	0	1,984,469	0	1,984,469	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	1,984,469	1,984,469	0	0	0	0	1,984,469	0	1,984,469	0
AGENCY TOTAL	849,753	9,843,190	10,692,943	3,818,391	2,330,280	540,685	1,106,994	2,115,669	123,324	10,055,345	637,597
KANSAS STATE UNIVERSITY											
GENERAL FEES FUND	1,185,618	19,054,693	19,240,312	13,374,840	3,341,687	489,833	949,924	22,020	17,351	18,152,918	905,008
ENCUMBRANCES ONLY	0			0	20,000	0	20,000	0	0	20,000	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,185,618	19,054,693	19,240,312	13,374,840	3,341,687	489,833	949,924	22,020	17,351	18,152,918	905,008
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0			0	3,363,590	481,051	889,882	0	0	15,041,730	
COLBY EXPERIMENT STATION FEE FUND (NOTE 2)	18,254	105,099	123,353	9,458	26,403	30,312	7,312	0	1,000	74,286	48,739
ENCUMBRANCES ONLY	0			0	8,811	888	1,000	0	0	2,699	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	18,254	105,099	123,353	9,458	26,403	30,312	7,312	0	1,000	74,286	48,739
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0			0	871	0	8,312	0	0	7,601	
RY. HAYS EXPERIMENT STATION FEE FUND	284,959	1,055,124	1,340,083	89,844	121,863	279,475	658,163	0	0	1,109,344	209,085
ENCUMBRANCES ONLY	0			0	11,825	4,940	884	0	0	18,649	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	284,959	1,055,124	1,340,083	89,844	121,863	279,475	658,163	0	0	1,109,344	209,085
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0			0	11,825	244,972	659,068	0	0	1,127,422	
GARDEN CITY EXPERIMENT STATION FEE FUND	88,317	-61,380	26,936	0	7,540	6,459	7,939	0	0	21,979	4,957
ENCUMBRANCES ONLY	0			0	7,540	6,459	7,939	0	0	21,979	4,957
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0			0	0	0	0	0	0	0	
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND (NOTE 2)	53,950	138,988	192,938	0	28,232	40,884	87,081	0	3,400	159,678	32,434
ENCUMBRANCES ONLY	0			0	8,825	884	0	0	0	9,709	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	53,950	138,988	192,938	0	28,232	40,884	87,081	0	3,400	159,678	32,434
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0			0	28,624	40,884	87,081	0	3,400	159,678	
TRIBUNE EXPERIMENT STATION FEE FUND	14,364	-12,167	2,196	0	468	285	0	0	0	1,053	1,164
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0			0	0	0	0	0	0	0	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGES IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING EXPENDITURES AND CONTRACTUAL SERVICES	COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
EDUCATION & RESEARCH											
KANSAS STATE UNIVERSITY											
EQUIPMENT RESERVE FUND	2,035 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	2,035	0	0	0	1,939	0	0	1,939	94
WHEAT NONFOODSTUFF AND NONFOODSTUFF MARKET AND PRODUCT DEVELOPMENT FUND	14 ENCUMBRANCES ONLY	0	14	0	0	0	0	0	0	0	14
SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	681,121	681,121	5,709	121,442	110,197	260,141	0	1,000	593,680	157,074
PARKING FEES FUND	461,510 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	461,709	923,219	122,733	100,083	24,701	295,235	335	990	551,039	171,777
RESTRICTED FEES FUND (NOTE 1)	2,789,091 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	32,301,512	35,089,604	15,654,288	6,742,196	3,803,515	3,309,519	739,177	3,081,477	13,115,945	-442,158
RESEARCH PROJECTS GRANTS FUND	85,173 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	232,470	317,644	84,508	19,650	16,832	95,954	0	0	212,937	104,686
RESEARCH PROJECTS GRANTS MATCHING FUND	64,039 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	333,172	397,211	176,044	50,821	17,179	11,218	0	21,918	235,242	113,784
CENTERS OF EXCELLENCE MATCHING FUND	120,193 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	77,857	198,050	92,878	7,324	2,248	56,302	0	4,327	170,140	27,489
INTERNATIONAL GRAINS PROGRAM DEVELOPMENT FUND	54 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	54	0	0	0	56,302	0	0	56,302	0
INTERNATIONAL LIVESTOCK PROGRAM MATCHING FUND	40,261 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	40,261	0	0	0	30,000	0	0	30,000	10,261
STATE EMERGENCY FUND ALLOCATION-REPAID OF STORM DAMAGE FROM JUNE 14, 1985 STORM	10,915 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	10,915	0	10,915	0	0	0	0	10,915	0
SPONSORED RESEARCH OVERHEAD FUND	951,595 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,952,838	3,904,391	1,116,683	908,853	103,048	231,519	0	964	2,401,094	1,469,120
FEDERAL EXTENSION FUND	167,517 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	3,634,998	3,802,415	3,514,064	152,423	4,850	2,883	0	0	3,669,317	123,858
MORRILL NELSON-FEDERAL FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	50,000	50,000	50,000	0	0	0	0	0	50,000	0
FEDERAL EXPERIMENTAL STATION FUND (NOTE 1)	19,549 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,859,630	2,879,180	2,495,459	192,690	118,292	99,644	0	0	2,806,576	-6,699
EDUCATIONAL OPPORTUNITY GRANTS- FEDERAL FUND	6,380 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	5,591,884	5,598,264	0	55,572	0	0	5,536,026	78	5,591,281	6,982
SMITH-LEVER SPECIAL PROGRAM GRANT- FEDERAL FUND	8,674 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	525,000	533,674	476,409	28,663	15,075	2,689	0	0	522,877	8,675
AGENCY TOTAL	6,371,426	68,982,272	79,353,698	37,297,652	12,542,293	5,266,557	7,853,903	6,296,963	3,136,114	72,393,374	2,960,324
KANSAS STATE U. VETERINARY MEDICAL CTR.											
GENERAL FEES FUND	170,780 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,975,721	2,146,481	1,289,437	257,006	218,491	278,897	0	78,651	2,021,345	0
EQUIPMENT RESERVE FUND	13,817 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	78,631	92,448	0	0	0	4,889	0	0	4,889	79,660
RESTRICTED FEES FUND	404,850 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	532,878	937,729	240,122	138,640	113,238	89,229	0	2,958	584,028	319,125
HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND	18,338 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	37,493	55,832	219,457	153,328	116,899	82,991	0	2,958	584,028	41,914
AGENCY TOTAL	607,767	2,624,724	3,232,491	1,529,559	429,664	369,406	382,572	0	81,589	2,792,791	439,700
EMPORIA STATE UNIVERSITY											
GENERAL FEES FUND	93,833 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	4,063,475	4,157,309	2,927,144	602,691	194,889	158,893	103	173	3,823,894	210,273
PARKING FEES FUND	140,062 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	74,130	214,193	79,333	4,891	8,826	10,600	0	0	103,509	110,583
RESTRICTED FEES FUND	236,473 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,854,483	3,110,957	1,388,426	700,884	206,973	79,475	245,818	68,627	2,710,247	384,327

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES				GRANTS/CLAIMS AND DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY				
EDUCATION & RESEARCH EMPORIA STATE UNIVERSITY											
COMMENCEMENT FEES FUND	5,945 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,614	13,459	0	6,811 6,811*	6,641 6,641*	1,423 1,423*	0	0	12,875 12,875*	583
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	16,243 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	49,730	65,974	12,678 12,678*	26,202 26,202*	3,422 3,422*	5,982 5,982*	0	0	48,286 48,286*	17,527
ECONOMIC OPPORTUNITY ACT-WORK STUDY- FEDERAL FUND	3,461 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	381,125	384,586	316,054 316,054*	0	0	0	0	30,420 30,420*	36,476 36,476*	38,112
EDUCATIONAL OPPORTUNITY GRANTS- FEDERAL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	161,891	161,891	0	0	0	0	154,206 154,206*	7,685 7,685*	161,891 161,891*	0
BASIC OPPORTUNITY GRANTS PROGRAM- FEDERAL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,377,659	1,377,659	0	0	0	0	1,377,659 1,377,659*	0	1,377,659 1,377,659*	0
AGENCY TOTAL	515,920	9,970,110	9,485,030	4,723,637*	1,400,221*	415,262*	300,346*	1,797,947*	106,906*	8,746,523*	741,507
PITTSBURG STATE UNIVERSITY											
GENERAL FEES FUND	732,920 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	4,727,821	5,460,742	4,000,203 4,001,001*	298,470 282,012*	199,760 196,730*	93,398 72,973*	39,907 32,807*	15,781 15,781*	4,646,421 4,608,307*	752,998
EQUIPMENT RESERVE FUND	8,648 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	15,781	24,430	0	0	0	8,648 8,648*	0	0	8,648 8,648*	15,781
PARKING FEES FUND	44,681 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	68,098	112,780	50,385 50,385*	5,098 5,469*	6,691 9,723*	1,125 1,125*	0	0	63,299 63,299*	46,457
RESTRICTED FEES FUND	702,681 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,826,119	3,551,728	982,081 982,081*	1,122,511 1,450,510*	218,150 229,233*	171,764 120,382*	22,621 22,621*	46,290 46,392*	2,753,740 2,838,388*	638,922
COMMENCEMENT FEES FUND	34,990 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	31,653	68,550	7,818 7,818*	29,755 29,755*	5,859 5,859*	1,203 1,203*	0	0	44,635 44,635*	23,567
RESEARCH PROJECTS GRANTS FUND	10,862 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	83,314	94,177	15,093 15,093*	42,837 156,533*	3,363 3,363*	9,780 11,200*	0	4,055 4,055*	78,339 124,921*	-105,904
RESEARCH PROJECTS GRANTS MATCHING FUND (NOTE 1)	25,716 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	160,817	166,533	24,687 24,687*	101,197 165,391*	7,177 7,307*	15,852 16,171*	0	0	150,915 210,575*	-47,044
ENVIRONMENTAL CONTROL SYSTEMS/SOLAR SCREENING FOR CLASSROOMS-EDA-FEDERAL (NOTE 1)	145 ENCUMBRANCES ONLY	0	145	0	0	0	0	0	0	0	145
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	7,025 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,923,551	1,930,576	7,320 7,320*	0	0	0	1,915,458 1,911,040*	0	1,922,778 1,911,040*	6,109
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	132,632	132,632	0	777 777*	0	0	131,855 131,855*	0	132,632 132,632*	0
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL (NOTE 1)	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	308,450	308,450	301,171 299,183*	0	0	0	0	7,326 8,000*	308,450 307,183*	-7,239
AGENCY TOTAL	1,590,505	10,260,441	11,850,946	5,396,280*	2,107,427*	493,942*	343,933*	2,111,346*	74,318*	10,527,251*	1,323,694
LIBRARY STATE											
DUPLICATE BOOK FUND	2,758 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	3,537	6,296	0 0	1,398 1,398*	1,942 2,700	1,176 1,176*	0	72 72*	4,590 4,590*	1,005
STATE LIBRARY FUND	471 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	762	1,234	0	139 139*	0	0	0	0	139 139*	1,095
LIBRARY TELECOMMUNICATIONS SERVICES FUND (NOTE 1)	891 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	33,137	36,229	0 0	14,027 14,243*	0	0	0	0	14,027 14,243*	-2,751
CENTRAL LIBRARY MATERIALS FUND	204 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,119	1,424	0	0	416 416*	0	0	0	416 416*	1,007
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,445	3,445	0	0	0	3,445 3,445*	0	0	3,445 3,445*	0
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III (NOTE 1)	9,603 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,262,267	1,271,970	76,222 76,222*	247,911 234,460*	7,329 7,426*	4,992 3,510*	929,181 853,804*	0	1,265,247 1,117,434*	-202,443
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II (NOTE 1)	1 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	272,754	272,755	0 0	0 0	0 0	0 0	272,755 272,755*	0	272,755 272,755*	-406,214
ARE-LITERACY FUND-FEDERAL	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	12,000	12,000	3,000 3,000*	988	0	0	8,000 8,000*	0	11,988 11,988*	10
AGENCY TOTAL	14,031	1,589,224	1,603,256	79,223*	294,389*	10,585*	10,662*	1,814,606*	82*	2,209,546*	-606,290

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES AND COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE JUNE 30, 1987
EDUCATION & RESEARCH											
REGENTS BOARD OF											
TUITION GRANT DISCONTINUED ATTENDANCE FUND	143,903 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	661,376	805,270	0	0	0	0	777,138	0	777,138	28,141
PRIVATE POSTSECONDARY EDUCATIONAL INSTITUTIONS GOVERN AUTHORIZATION EXPENSE REIMBURSEMENT FEE FUND	369 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	369	0	0	0	0	0	0	0	369
NATIONAL DIRECT STUDENT LOAN AUDIT DISPUTE FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	102,139	102,139	0	0	0	0	0	102,139	102,139	0
VOCATIONAL EDUCATION SCHOLARSHIP EXAMINATION FEES FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,610	2,610	0	1,736	0	0	0	0	1,736	874
STUDENT INCENTIVE GRANT FUND-FEDERAL	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	805,431	805,431	0	0	0	0	805,431	0	805,431	0
EDUCATION FOR ECONOMIC SECURITY GRANT- FEDERAL	6,080 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	119,432	125,512	0	1,057	0	1,565	106,656	0	109,278	16,239
CARL D. PERKINS SCHOLARSHIP FUND- FEDERAL	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	101,668	101,668	0	0	0	0	0	100,000	100,000	1,668
AGENCY TOTAL	152,358	1,792,656	1,945,015	0	2,793	0	1,565	1,689,225	202,139	1,891,364	47,292
SCHOOL FOR THE VISUALLY HANDICAPPED											
GENERAL FEES FUND	6,960 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	34,750	41,710	0	18,977	8,670	0	0	0	27,647	10,687
STUDENT ACTIVITY FEES FUND	257 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,314	4,572	0	128	1,038	0	0	0	1,166	3,405
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	10,236 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	26,110	36,346	30,335	0	574	188	10,732	0	41,789	5,567
AGENCY TOTAL	26,434	67,164	93,618	30,335	22,485	10,213	188	13,732	0	73,959	19,659
SCHOOL FOR THE DEAF											
GENERAL FEES FUND	29,403 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	55,618	85,022	0	34,834	28,238	10,015	0	40	73,132	11,890
STUDENT ACTIVITY FEES FUND	2,963 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,211	10,174	0	7,628	0	0	0	0	7,628	2,546
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	10,524 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	144,985	155,509	115,532	22,098	855	12,351	0	0	151,737	262
VOCATIONAL EDUCATION FUND-FEDERAL	870 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,933	5,803	4,733	0	0	0	0	0	4,733	767
AGENCY TOTAL	43,661	212,647	256,309	130,267	69,061	29,084	22,367	0	40	240,841	15,468
DEPARTMENT OF EDUCATION											
CONVERSION OF MATERIALS AND EQUIPMENT	15,539 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	11,574	27,113	0	13,020	0	0	0	2	13,022	12,111
STATE SAFETY FUND	999,679 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,514,183	2,513,863	37,354	9,068	1,307	0	1,390,440	0	1,408,812	1,084,795
GED CREDENTIALS PROCESSING FEES FUND	10,813 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	29,109	39,922	18,231	4,841	230	1,145	0	0	24,406	37,228
MOTORCYCLE SAFETY FUND	52,651 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	68,352	120,984	0	1,276	385	0	35,600	0	36,975	62,537
CERTIFICATE FEE FUND	50,722 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	320,754	371,476	241,992	62,868	1,903	0	0	0	305,763	64,713
PROPRIETARY SCHOOL FEE FUND	45,717 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	45,925	89,642	30,297	3,748	0	0	0	0	34,045	63,537
ADULT BASIC EDUCATION-FEDERAL FUND	1,478 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	989,085	990,463	40,597	8,415	285	182	938,117	44	987,639	7,824
FOOD ASSISTANCE-FEDERAL FUND	69,066 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	39,650,154	39,699,220	354,012	118,520	1,663	14,093	39,092,438	49,658	39,692,101	54,549
STATE OPERATIONS FUND-FEDERAL	45,648 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,199,232	1,244,880	875,725	276,844	40,961	2,513	0	1,111	1,197,158	56,318
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	6,916 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	30,926,320	30,933,245	3,867	30,512	0	0	30,885,938	0	30,918,318	14,926
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	9,416 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	11,457,925	11,467,362	458,048	197,419	1,910	818	10,795,921	552	11,456,880	11,786

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE			
EDUCATION & RESEARCH DEPARTMENT OF EDUCATION											
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND	28,765 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	6,582,281 0 0 0	6,661,047	394,042 0 394,042 0	240,828 90,760 272,253 0	1,025 1,332 3,220 0	298 0 298 0	5,901,797 0 5,908,099 -6,299	593 0 520 0	6,548,413 81,002 6,581,239	21,541
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	24 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,287,777 0 1,287,777	1,288,920	471,917 0 471,917	510,921 18,158 529,079	9,946 123 10,120	8,723 1,512 11,238	237,117 0 237,117	11,000 0 11,000	1,249,426 20,847 1,270,473	17,546
JOB TRAINING PARTNERSHIP ACT FUND- FEDERAL	323 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	801,353 0 801,353 0	801,577	43,131 0 43,131 0	7,484 0 7,484 0	0 0 0 0	5,179 0 5,179 0	745,720 0 745,720 0	0 0 0 0	801,575 801,493	162
EDUCATION FOR ECONOMIC SECURITY ACT- FEDERAL FUND	1,341 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	263,705 0 263,705 0	267,047	49,848 0 49,848 0	20,670 1,216 27,855 0	1,016 0 870 145	1,083 0 1,083 0	183,610 0 183,610 0	0 0 0 0	267,047 266,089 266,089	3,652
AGENCY TOTAL	1,390,103	95,145,843	96,535,947	3,007,050	1,602,604	103,081	38,750	90,213,699	62,880	95,028,059	1,507,887
KANSAS TECHNICAL INSTITUTE											
GENERAL FEES FUND	79,784 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	225,165 0 225,165 0	301,951	3,909 0 3,909 0	55,970 9,023 64,993 0	59,451 2,953 62,404 0	106,119 3,913 107,244 36,458	2 0 2 0	0 0 0 0	225,453 270,560 43,107	27,907
RESTRICTED FEES FUND	178,085 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	320,709 0 320,709 0	448,795	44,111 0 44,111 0	45,838 3,142 48,980 0	40,840 2,142 42,982 0	1,577 3,405 4,982 0	158,029 158,029 158,029 0	0 0 0 0	290,307 26,981 267,328	131,435
AGENCY TOTAL	204,972	545,874	750,747	48,021	133,987	104,647	146,716	158,031	0	591,603	159,143
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
GENERAL FEES FUND	2,003,908 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	32,554,045 0 32,554,045 0	34,557,954	28,148,524 0 28,148,524 0	2,892,687 94,257 2,926,944 60,479	502,656 1,161 503,817 27,222	1,178,144 1,161 1,179,305 505,993	215,337 0 215,337 0	294,901 0 294,901 0	33,186,531 33,099,011 87,520	904,838
LAW ENFORCEMENT TRAINING CENTER FUND	114,732 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,082,953 0 1,082,953 0	1,197,688	437,903 0 437,903 0	259,501 56,829 296,330 3,974	59,713 16,729 56,384 6,103	65,766 6,829 63,133 3,162	0 0 0 0	0 0 0 0	827,877 85,044 912,921	334,298
EQUIPMENT RESERVE FUND	403,869 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	294,901 0 294,901 0	498,771	0 0 0 0	677 0 677 0	5,011 3,610 1,401 1,780	329,369 116,510 212,859 279,714	0 0 0 0	0 0 0 0	335,059 8,256 343,315	296,456
PARKING FEES FUND	756,616 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	976,073 0 976,073 0	1,732,690	538,171 0 538,171 0	233,876 269,844 503,720 71,444	25,703 29,146 54,849 3,142	281,889 267,008 548,897 2,889	12 10 22 0	0 0 0 0	1,021,671 1,112,640 90,969	498,958
RESTRICTED FEES FUND	7,046,462 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	44,814,285 0 44,814,285 0	51,458,747	17,145,774 0 17,145,774 0	9,496,551 9,496,551 18,993,102 882,956	3,072,242 9,496,551 12,568,793 3,051,840	2,563,854 5,14,812 7,714,666 8,92,850	6,132,519 6,132,519 12,265,038 -9,987	4,924,875 5,186,374 10,111,249 -217,081	43,245,801 42,944,798 3,291,003	6,782,149
GEOLOGICAL SURVEY FUND	91,190 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0 0	91,190	0 0 0 0	349 404 1,153 688	0 0 0 0	30,122 4,897 25,225 0	0 0 0 0	0 0 0 0	30,482 5,301 25,181	60,213
RESEARCH PROJECTS GRANTS FUND	70,540 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	173,246 0 173,246 0	243,806	32,531 0 32,531 0	18,686 1,096 19,782 2,681	51,229 1,720 52,949 3,944	70,636 2,150 68,486 3,955	0 0 0 0	0 0 0 0	223,063 4,984 228,047	15,759
RESEARCH PROJECTS GRANTS MATCHING FUND	125,988 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	279,562 0 279,562 0	405,559	233,046 0 233,046 0	16,976 10,443 27,419 28,610	14,141 254 14,395 319	27,370 23,693 51,063 3,955	0 0 0 0	0 0 0 0	291,532 1,069 292,601	103,320
CENTERS OF EXCELLENCE MATCHING FUND	87,355 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	84,000 0 84,000 0	171,355	72,345 0 72,345 0	6,923 1,976 8,900 1,878	3,469 891 4,360 6,890	899 899 899 0	0 0 0 0	0 0 0 0	83,638 8,225 91,863	81,120
SPONSORED RESEARCH OVERHEAD FUND	507,711 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	3,734,926 0 3,734,926 0	4,242,638	1,386,610 0 1,386,610 0	1,654,125 1,654,045 3,308,750 74	98,499 79,948 178,447 19,303	335,291 189,741 525,032 159,068	46 46 92 0	610 610 1,220 0	3,953,382 28,629 4,012,011	87,080
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-FEDERAL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	93,500 0 93,500 0	93,500	0 0 0 0	93,500 0 93,500 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	93,500 93,500	0
RESTRICTED FEES FUND-U.S. ARMY NEUROTOXIN RESEARCH PROGRAM GRANT- FEDERAL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,067,732 0 2,067,732 0	2,067,732	97,121 0 97,121 0	321,180 688,729 1,010,002	77,369 678,871 756,240	128,873 1,218,608 1,347,481	0 0 0 0	95,973 85,973	881,719 1,423,497	644,235
AGENCY TOTAL	11,286,396	85,955,128	97,241,525	48,620,030	18,614,248	4,345,134	6,192,399	6,348,567	5,312,754	87,433,114	9,809,411
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
GENERAL FEES FUND	135,825 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	5,590,188 0 5,590,188 0	5,726,012	4,798,288 0 4,798,288 0	484,969 457,729 942,698 -109	82,206 91,449 173,655 3,880	327,270 325,233 652,503 4,903	308 308 616 0	742 742 1,484 0	5,626,220 5,657,183	1,467
HOSPITAL REVENUE FUND	16,034,086 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	93,368,094 0 93,368,094 0	109,402,180	66,691,991 0 66,691,991 0	10,231,881 14,429 10,246,310	11,379,289 678,871 12,025,160	2,241,605 1,218,608 3,460,213	3,557 3,046 6,603	13,658,000 13,658,000 27,316,000	102,713,212 1,218,608 103,931,820	5,174,859

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGES IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES				NON-OPERATING EXPENDITURES AND ENCUMBRANCES		TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE			
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
RESTRICTED FEES FUND	3,175,634	36,266,775	39,402,409	13,420,461	4,761,995	13,280,006	1,371,566	334,664	2,246,037	35,408,841	2,726,934
	ENCUMBRANCES ONLY										
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			13,420,223	4,808,325	13,625,143	1,370,943	334,664	2,246,037	35,894,509	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			-179,760	24,670	249,766	57,623	0	-11,091	730,873	
PARKING FEES FUND	130,620	366,167	496,787	160,780	104,931	16,629	69,542	0	0	351,884	144,948
	ENCUMBRANCES ONLY										
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			160,780	104,931	16,629	69,542	0	0	351,884	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	3,550	0	0	0	0	0	
UNIVERSITY OF KANSAS HOSPITAL FUND	1,601,322	1,899,720	3,501,042	0	32,547	0	1,038,176	0	0	1,070,723	1,490,005
	ENCUMBRANCES ONLY				166,530	0	1,038,176	0	0	1,204,706	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	166,530	0	1,038,176	0	0	1,204,706	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
SPONSORED RESEARCH OVERHEAD FUND	186,220	2,600,009	2,786,229	1,150,329	353,964	62,250	361,975	33,226	10,690	1,934,416	145,203
	ENCUMBRANCES ONLY			1,150,329	353,964	62,250	361,975	33,226	10,690	1,934,416	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,150,329	353,964	62,250	361,975	33,226	10,690	1,934,416	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
BASIC EDUCATIONAL OPPORTUNITY GRANT- FEDERAL FUND	1,023	179,601	179,624	0	0	0	0	175,413	594	176,007	3,617
	ENCUMBRANCES ONLY			0	0	0	0	175,413	594	176,007	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	0	175,413	594	176,007	
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	355	12,700	13,055	0	0	0	0	10,200	0	10,200	2,855
	ENCUMBRANCES ONLY			0	0	0	0	10,200	0	10,200	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	0	10,200	0	10,200	
COLLEGE WORK-STUDY FUND-FEDERAL	2,306	37,294	39,590	37,868	50	0	0	0	0	37,918	1,671
	ENCUMBRANCES ONLY			37,868	50	0	0	0	0	38,019	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			37,868	50	0	0	0	0	38,019	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			-103	0	0	0	0	0	-103	
AGENCY TOTAL	21,227,393	139,719,539	160,946,933	84,281,171	16,507,672	26,100,665	7,378,271	557,697	15,927,989	151,053,267	9,893,665
WICHITA STATE UNIVERSITY											
GENERAL FEES FUND	2,086,762	12,526,098	14,612,860	8,795,791	3,487,577	746,035	663,342	34,923	255	13,775,825	428,130
	ENCUMBRANCES ONLY			0	287,492	40,168	663,342	0	0	990,999	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			8,795,800	3,486,890	740,037	663,342	34,923	255	13,775,800	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	226,179	46,164	0	0	0	464,729	
RESTRICTED FEES FUND	2,627,868	11,578,656	14,206,524	4,506,265	4,873,056	926,548	450,336	173,557	956,050	11,895,836	1,835,799
	ENCUMBRANCES ONLY			0	221,086	79,562	450,336	173,557	956,050	1,835,799	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			4,506,265	4,873,056	926,548	450,336	173,557	956,050	11,895,836	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
RESEARCH PROJECTS GRANTS FUND	61,071	316,016	377,087	151,310	26,076	3,397	5,366	0	13,192	199,903	46,389
	ENCUMBRANCES ONLY			151,310	27,000	3,357	5,366	0	13,192	199,903	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			151,310	27,000	3,357	5,366	0	13,192	199,903	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
RESEARCH PROJECTS GRANTS MATCHING FUND	61,071	316,016	377,087	131,325	110,733	11,886	40,138	68,522	36,264	298,804	10,311
	ENCUMBRANCES ONLY			131,325	110,733	11,886	40,138	68,522	36,264	298,804	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			131,325	110,733	11,886	40,138	68,522	36,264	298,804	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
CENTERS OF EXCELLENCE MATCHING FUND	15,750	87,497	103,247	13,008	84,571	2,756	1,021	0	0	101,356	1,556
	ENCUMBRANCES ONLY			13,008	84,571	2,756	1,021	0	0	101,356	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			13,008	84,571	2,756	1,021	0	0	101,356	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
SPONSORED RESEARCH OVERHEAD FUND	300,970	501,778	802,749	186,639	157,008	13,929	129,215	0	67,906	554,700	201,184
	ENCUMBRANCES ONLY			186,639	157,008	13,929	129,215	0	67,906	554,700	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			186,639	157,008	13,929	129,215	0	67,906	554,700	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
SPONSORED RESEARCH FUND (MODE 1)	138,677	1,986,936	2,125,613	1,205,506	271,410	20,112	139,208	1,500	426,616	2,037,354	14,856
	ENCUMBRANCES ONLY			1,205,506	271,410	20,112	139,208	1,500	426,616	2,037,354	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,205,506	271,410	20,112	139,208	1,500	426,616	2,037,354	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	150	345,235	345,385	324,541	20,501	200	0	0	0	345,243	68
	ENCUMBRANCES ONLY			324,541	20,501	200	0	0	0	345,243	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			324,541	20,501	200	0	0	0	345,243	
EDUCATIONAL OPPORTUNITY GRANT- FEDERAL FUND	0	280,733	280,733	0	0	0	0	280,733	0	280,733	0
	ENCUMBRANCES ONLY			0	0	0	0	280,733	0	280,733	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	0	280,733	0	280,733	
PELL GRANTS FUND-FEDERAL	5,547	2,681,391	2,686,938	0	0	0	0	2,683,377	0	2,683,377	1,580
	ENCUMBRANCES ONLY			0	0	0	0	2,683,377	0	2,683,377	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	0	2,683,377	0	2,683,377	
AGENCY TOTAL	5,265,405	30,542,647	35,807,953	15,302,388	9,639,506	1,871,949	1,755,583	5,194,622	1,534,038	33,297,688	2,510,164
EDUCATION & RESEARCH TOTAL											
PUBLIC SAFETY											
ADJUTANT GENERAL											
MILITARY FEES FUND	405,654	3,140,495	3,546,149	1,302,496	1,441,437	321,477	319,189	0	11,180	3,395,020	71,750
	ENCUMBRANCES ONLY			1,302,496	1,441,437	321,477	319,189	0	11,180	3,395,020	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,302,496	1,441,437	321,477	319,189	0	11,180	3,395,020	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
ARMORIES AND UNITS GENERAL FEES FUND	0	33,967	33,967	0	17,153	0	8,924	0	0	26,077	9,222
	ENCUMBRANCES ONLY			0	17,153	0	8,924	0	0	26,077	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	17,153	0	8,924	0	0	26,077	
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	466	0	466	0	0	0	0	0	0	0	466
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
STATE EMERGENCY FUND ALLOCATION- DIVISION OF EMERGENCY PREPAREDNESS- STATE SHARE FOR PUBLIC PROPERTY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986	0	100,000	100,000	0	0	0	0	69,047	0	69,047	30,953
	ENCUMBRANCES ONLY			0	0	0	0	69,047	0	69,047	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	0	69,047	0	69,047	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
EMERGENCY PREPAREDNESS-EMERGENCY COMMUNICATIONS EQUIPMENT FUND	1,986	0	1,986	0	0	0	0	0	0	0	1,986
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	

STATE OF KANSAS SPECIAL REVENUE FUNDS STATEMENT OF CHANGE IN FUND BALANCE JULY 1, 1986 TO JUNE 30, 1987											SCHEDULE 1
GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES COMMODITIES	EXPENDITURES CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
PUBLIC SAFETY											
ADJUTANT GENERAL											
STATE EMERGENCY FUND ALLOCATION- DIVISION OF EMERGENCY PREPAREDNESS- STATE SHARE FOR INDIVIDUAL AND FAMILY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986 OCTOBER 22, 1986	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	125,018 0 0	125,018 0 0	0 0 0	0 0 0	0 0 0	0 0 0	125,000 125,000 0	0 0 0	125,000 125,000 0	19
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	22,113 0	22,113 0	0 0	0 0	0 0	0 0	22,113 22,113	0 0	22,113 22,113	7
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND (NOTE 1)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	763,152 0 0	765,190 0 0	162,181 0 0	49,353 3,025 51,908	2,914 34 2,954	299 0 299	565,556 201,200 573,160	4,871 4,871 0	765,188 204,279 799,124	-204,278
EMERGENCY PREPAREDNESS-RAOEF INSTRUMENT MAINTENANCE FUND-FEDERAL (NOTE 1)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	44,648 0 0	45,497 0 0	40,930 0 0	3,618 715 3,265	164 186 18	0 0 0	0 0 0	810 810 0	45,392 449 278	-111
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	765,464 0	765,464 0	0 0	0 0	0 0	0 0	765,464 765,464	0 0	765,464 765,464	0
SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	426,401 0	426,401 0	0 0	0 0	0 0	0 0	426,083 426,083	0 0	426,083 426,083	2,317
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	31,105 0 0	31,989 0 0	26,812 0 0	3,443 3,280 265	538 568 0	0 0 0	0 0 0	580 580 0	31,375 11,355 265	68
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	-330 0	-216 0	-216 0	0 0	0 0	0 0	0 0	0 0	-216 -216	0
AGENCY TOTAL		5,452,036	5,955,182	1,532,211*	1,549,264*	342,691*	440,810*	2,152,549*	17,441*	6,040,789*	-87,606
ATTORNEY GENERAL-K.B.I.											
CRIMINAL HISTORY RECORD CHECK FEES FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	70,402 0	70,402 0	26,085 0	5,341 5,361	294 0	0 0	0 0	0 0	31,740 31,740	38,661
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	ENCUMBRANCES ONLY	2,069 0	17,912 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	17,912
EVIDENCE PURCHASE AND INVESTIGATION FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	5,419 0	69,301 0	0 0	40,000 40,000	0 0	0 0	0 0	0 0	40,000 40,000	29,001
OMNIBUS CRIME ACT-K.B.I.-FEDERAL	ENCUMBRANCES ONLY	138 0	1,178 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	1,178
DRUG ENFORCEMENT-FEDERAL FUND (NOTE 1)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	29,000 0 0	32,482 0 0	0 0 0	23,786 23,810	4,619 4,625	4,071 3,479	0 0 0	0 0 0	32,675 29,899 2,638	-102
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	32,000 0 0	42,671 0 0	0 0 0	23,284 24,370	2,589 3,529	4,025 4,025	0 0 0	0 0 0	29,879 33,895 4,343	6,742
MISSING PERSONS CLEARINGHOUSE FUND- FEDERAL	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	8,184 0	8,184 0	5,740 0	1,134 1,134	0 0	195 195	0 0	0 0	7,069 7,069	1,115
AGENCY TOTAL		147,714	742,833	31,823*	98,680*	8,526*	8,292*	0*	0*	147,324*	95,501
CORRECTIONAL-VOCATIONAL TRAINING CENTER											
GENERAL FEES FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	11,437 0	11,437 0	0 0	0 0	11,437 11,437	0 0	0 0	0 0	11,437 11,437	0
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-INSTITUTIONAL LIBRARY SERVICES GRANT	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,000 0	1,018 0	0 0	0 0	1,006 1,006	0 0	0 0	0 0	1,006 1,006	12
VOCATIONAL TRAINING-FEDERAL FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	26,570 0	26,570 0	0 0	83 83	20,569 20,569	2,647 2,647	0 0	0 0	23,100 24,908	1,661
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL (NOTE 1)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	28,348 0	28,348 0	0 0	17,477 18,445	6,975 9,081	3,624 6,458	0 0	0 0	27,877 33,968	-5,620
AGENCY TOTAL		67,355	67,374	0*	18,531*	43,881*	9,126*	0*	0*	71,320*	-3,946
CRIME VICTIMS REPARATIONS BOARD											
PROTECTION FROM ABUSE FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	182,195 0	226,636 0	9,275 9,275	7,708 7,708	0 0	0 0	175,124 175,124	0 0	182,108 182,108	34,527
CRIME VICTIMS REPARATIONS FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	486,689 0	590,487 0	66,643 66,643	10,701 10,774	1,066 1,066	406 406	402,096 403,813	376 376	481,652 487,998	102,490
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	36,759 0	38,069 0	0 0	959 959	40 40	0 0	34,816 34,816	2,253 2,253	38,069 38,069	0
VICTIMS OF CRIME ASSISTANCE ACT- FEDERAL FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0 0	40,522 0	0 0	0 0	0 0	0 0	40,522 40,522	0 0	40,522 40,522	0
FAMILY VIOLENCE PREVENTION AND SERVICES FUND-FEDERAL	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	26,384 0	26,384 0	0 0	0 0	0 0	0 0	26,384 26,384	0 0	26,384 26,384	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES AND ENCUMBRANCES COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
PUBLIC SAFETY											
CRIME VICTIMS REPARATIONS BOARD											
AGENCY TOTAL	179,571	762,228	922,100	75,918*	19,443*	1,107*	406*	685,576*	2,629*	785,041*	137,018
FIRE MARSHAL											
FIRE INSPECTION-SOCIAL SECURITY ACT- FEDERAL FUND	7,154 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	95,504 95,504	102,658 102,658	74,636 74,636	19,213 19,213	680 680	0 0	0 0	0 0	94,531 94,531	7,419 7,419
AGENCY TOTAL	7,154	95,504	102,658	74,636*	19,913*	688*	0*	0*	0*	95,238*	7,419
HIGHWAY PATROL											
STATE HIGHWAY PATROL FUND	3,001	0	3,001	0	0	0	0	0	0	0	3,001
GENERAL FEES FUND	151,519 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	216,081 216,081	367,601 367,601	0 0	23,998 23,998	209,547 209,547	34,998 34,998	0 0	0 0	268,543 268,543	34,129 34,129
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	563,026 563,026	563,026 563,026	451,287 451,287	25,235 25,235	30,644 30,644	41,011 41,011	0 0	0 0	548,198 548,198	5,122 5,122
FOR PATROL OF KANSAS TURNPIKE FUND	13,670 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,306,447 1,306,447	1,320,117 1,320,117	1,238,597 1,238,597	1,739 1,739	12,603 12,603	0 0	0 0	0 0	1,302,280 1,302,280	9,257 9,257
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	9,046 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	20,171 20,171	35,137 35,137	0 0	27,698 27,698	285 285	0 0	0 0	0 0	27,983 27,983	6,710 6,710
HIGHWAY PATROL-FEDERAL FUND	206,614 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	11,111 11,111	323,286 323,286	37,362 37,362	91,111 91,111	5,100 5,100	3,400 3,400	0 0	0 0	132,613 132,613	185,145 185,145
AGENCY TOTAL	383,871	2,228,499	2,612,170	1,777,237*	190,183*	301,944*	79,612*	0*	0*	2,349,004*	263,366
KANSAS CORRECTIONAL INST. AT LAWSONG											
GENERAL FEES FUND	2,084 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,386 4,386	6,468 6,468	0 0	0 0	4,651 4,651	0 0	0 0	0 0	4,651 4,651	1,817 1,817
VOCATIONAL TRAINING-FEDERAL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	28,330 28,330	28,330 28,330	0 0	22,211 22,211	0 0	0 0	0 0	0 0	22,211 22,211	0 0
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL (NOTE 1)	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	19,821 19,821	19,821 19,821	0 0	18,211 18,211	0 0	0 0	0 0	0 0	18,211 18,211	-9,508 -9,508
AGENCY TOTAL	2,084	31,535	33,620	0*	56,640*	4,651*	0*	0*	0*	61,311*	-7,691
INDUSTRIAL REFORMATORY											
GENERAL FEES FUND	39,570 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	142,159 142,159	181,730 181,730	0 0	0 0	145,808 145,808	1,252 1,252	0 0	0 0	147,061 147,061	33,921 33,921
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	80,537 80,537	80,537 80,537	0 0	77,715 77,715	0 0	0 0	0 0	2,802 2,802	80,537 80,537	0 0
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	53,676 53,676	53,676 53,676	0 0	53,676 53,676	0 0	0 0	0 0	0 0	53,676 53,676	0 0
NATIONAL INSTITUTE OF CORRECTIONS- FEDERAL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	45,000 45,000	45,000 45,000	0 0	34 34	472 472	18,885 18,885	0 0	0 0	19,722 19,722	18,262 18,262
AGENCY TOTAL	39,570	321,572	360,943	0*	136,495*	146,036*	22,932*	0*	2,802*	308,759*	52,184
YOUTH CENTER AT TOPERA											
YOUTH CENTER AT TOPERA FEE FUND	7,070 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	47,385 47,385	49,455 49,455	0 0	0 0	49,455 49,455	0 0	0 0	0 0	49,455 49,455	0 0
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	39,321 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	114,758 114,758	153,579 153,579	0 0	106,101 106,101	13,040 13,040	0 0	9,355 9,355	0 0	128,498 128,498	22,582 22,582
AGENCY TOTAL	46,391	156,643	203,034	0*	106,600*	62,496*	0*	9,355*	0*	180,652*	22,582
YOUTH CENTER AT BELCOT											
YOUTH CENTER AT BELCOT FEE FUND	47,333 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	18,601 18,601	65,933 65,933	0 0	50,687 50,687	11,979 11,979	0 0	0 0	0 0	62,666 62,666	1,256 1,256
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	9,529 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	54,925 54,925	64,452 64,452	0 0	49,152 49,152	4,063 4,063	2,469 2,469	0 0	0 0	55,684 55,684	8,767 8,767

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
PUBLIC SAFETY												
YOUTH CENTER AT BELCIT												
AGENCY TOTAL	50,861	71,524	130,386	0*	99,849*	16,042*	2,459*	0*	0*	118,361*	12,024	
YOUTH CENTER AT ATCHISON												
YOUTH CENTER AT ATCHISON FEE FUND	20,400	21,257	41,657	0*	0*	36,374*	0*	0*	0*	36,374*	5,283	
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	1,056	0	1,056	0*	0*	0*	0*	0*	0*	0*	1,056	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	4,678	53,102	57,780	0*	45,210*	0*	0*	0*	0*	45,210*	-7,883	
AGENCY TOTAL	26,134	74,359	100,493	0*	65,653*	36,374*	0*	0*	0*	102,032*	-1,543	
DEPARTMENT OF CORRECTIONS												
GENERAL FEES FUND	4,592	67,711	67,306	57,936*	936*	510*	0*	0*	0*	59,482*	3,934	
AGENCY TOTAL	4,592	67,711	67,306	57,936*	936*	4,498*	0*	0*	0*	63,369*	3,936	
PENITENTIARY STATE												
GENERAL FEES FUND	24,061	79,925	102,986	40,955*	15,171*	21,707*	0*	0*	100*	58,269*	24,939	
PLASMAPHERESIS PROGRAM FUND	215	-215	0	0*	0*	0*	0*	0*	0*	0*	0	
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL (NOTE 1)	0	70,482	70,482	0*	79,482*	0*	0*	0*	0*	79,482*	-4,595	
ADULT BASIC EDUCATION PROGRAM-FEDERAL FUND	0	10,000	10,000	0*	8,911*	0*	0*	0*	0*	8,911*	0	
AGENCY TOTAL	24,276	169,192	192,469	40,955*	109,564*	21,819*	0*	0*	100*	172,424*	20,044	
RECEPTION AND DIAGNOSTIC CENTER, KANSAS												
GENERAL FEES FUND	330	5,267	5,598	0*	0*	0*	0*	0*	0*	0*	5,598	
AGENCY TOTAL	330	5,267	5,598	0*	0*	0*	0*	0*	0*	0*	5,598	
PUBLIC SAFETY	TOTAL	1,567,922	9,646,648	11,014,171	3,590,722	2,473,776	991,052	559,669	2,847,480	22,973	10,495,475	518,895
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
AGRICULTURE, BOARD OF												
DAIRY DIVISION FEE FUND	12,763	79,160	111,924	7,750*	76,801*	5,893*	1,519*	31*	0*	91,866*	20,053	
MARKET DIVISION FEE FUND	1,567	921	2,369	0*	1,021*	0*	0*	0*	0*	1,021*	1,343	
MEAT AND POULTRY INSPECTION FEE FUND	24,910	73,050	97,960	1,800*	75,217*	2,111*	0*	0*	0*	79,123*	18,790	
MEAT QUALITY SURVEY FUND	26,500	26,500	26,500	18,440*	3,995*	1,503*	1,554*	0*	0*	25,494*	0	
ENTOMOLOGY FEE FUND	7,326	64,500	71,702	24,575*	34,112*	3,090*	0*	0*	0*	62,585*	9,116	
SOIL AMENDMENT FEE FUND	1,139	1,949	3,088	0*	2,558*	627*	0*	0*	0*	2,995*	92	
AGRICULTURAL LIMING MATERIALS FEE FUND	5,323	15,248	19,571	0*	12,391*	2,577*	576*	0*	0*	15,494*	3,076	
FACTS LEGAL SERVICES CO-PAY FUND	0	41	41	0*	0*	0*	0*	0*	0*	0*	41	
WEIGHTS AND MEASURES FEE FUND	26,116	19,971	46,087	3,621*	261*	0*	0*	0*	0*	3,882*	40,204	
WATER APPROPRIATION CERTIFICATION FUND	115,403	160,552	275,956	0*	177,614*	0*	0*	0*	0*	177,614*	3,485	
WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	290	290	0*	270*	0*	0*	0*	0*	270*	20	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
CHEMIGATION FEE FUND	950 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	11,550 - (EXP & ENC)	12,500	6,365 6,365	232 232	0	612 612	0	0	7,200 7,200	5,300
ANNUAL REPORT FEE FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,110 - (EXP & ENC)	1,110	0 0	1,110 1,110	0	0	0	0	1,110 1,110	0
CONVERSION OF MATERIALS AND EQUIPMENT	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,930 - (EXP & ENC)	3,930	0 0	3,930 3,930	475 475	0	0	0	3,930 3,930	0
KANSAS CORN COMMISSION FUND (NOTE 2)	305,190 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	530,063 - (EXP & ENC)	835,744	12,170 12,170	232,552 232,552	1,400 1,400	0	23,000 23,000	64,591 64,591	329,927 329,927	514,317
KANSAS GRAIN SORGHUM COMMISSION FUND (NOTE 2)	725,120 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	763,246 - (EXP & ENC)	1,488,367	30,076 30,076	558,379 558,379	2,321 2,321	118 118	37,904 37,904	34,265 34,265	663,176 663,176	825,030
KANSAS SOYBEAN COMMISSION FUND (NOTE 2)	342,354 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	473,748 - (EXP & ENC)	821,603	17,432 17,432	320,076 320,076	1,024 1,024	0	0	31,125 31,125	368,729 368,729	652,954
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND (NOTE 1)	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,650 - (EXP & ENC)	4,650	0 0	4,650 4,650	0	0	0	0	4,650 4,650	-1,575
AGRICULTURAL CHEMICAL FEE FUND	28,030 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	117,275 - (EXP & ENC)	145,305	20,029 20,029	23,271 23,271	2,009 2,009	0	0	0	116,120 116,120	29,135
FEEDING STUFFS FEE FUND	47,777 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	357,602 - (EXP & ENC)	405,380	324,370 324,370	44,618 44,618	9,312 9,312	590 590	0	0	378,902 378,902	25,752
FERTILIZER FEE FUND	18,297 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	428,147 - (EXP & ENC)	446,445	342,619 342,619	90,844 90,844	3,891 3,891	35 35	0	0	397,411 397,411	48,990
LIVESTOCK REMEDIES FEE FUND	4,900 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	19,760 - (EXP & ENC)	23,560	0 0	10,841 10,841	192 192	0	0	0	11,002 11,002	12,558
PESTICIDE USE FEE FUND	81,503 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	302,757 - (EXP & ENC)	384,260	320,923 320,923	23,298 23,298	8,166 8,166	344 344	0	0	352,932 352,932	31,328
GRADE A MILK FEE FUND	21,103 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	171,909 - (EXP & ENC)	194,703	60,427 60,427	79,250 79,250	1,106 1,106	0	0	0	141,291 141,291	57,911
SEED EXAMINATION FEE FUND	12,789 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	84,438 - (EXP & ENC)	97,227	61,026 61,026	5,800 5,800	2,085 2,085	0	0	0	76,557 76,557	20,670
EGG FEE FUND	22,914 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	139,099 - (EXP & ENC)	160,913	98,783 98,783	29,949 29,949	2,032 2,032	1,505 1,505	0	0	132,288 132,288	28,164
MEAT AND POULTRY INSPECTION FUND- FEDERAL	177,502 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,122,922 - (EXP & ENC)	1,260,424	956,369 956,369	201,051 201,051	10,970 10,970	150 150	0	0	1,168,589 1,168,589	89,979
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	3,600 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	26,222 - (EXP & ENC)	29,822	29,277 29,277	544 544	0	0	0	0	29,822 29,822	0
FEDERAL PESTICIDE ENFORCEMENT FUND	8,744 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	176,700 - (EXP & ENC)	185,444	99,657 99,657	43,913 43,913	12,900 12,900	2,734 2,734	0	0	161,344 161,344	27,100
OPERATION OF ALPALFA WEEVIL AD- FEDERAL FUND	559 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	23,100 - (EXP & ENC)	23,659	13,963 13,963	5,289 5,289	408 408	0	0	0	19,661 19,661	3,998
PEST DETECTION AND SURVEY-FEDERAL FUND	10,843 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	19,080 - (EXP & ENC)	29,923	11,592 11,592	12,859 12,859	401 401	0	0	0	24,854 24,854	4,069
MEDICATED FEED MILL INSPECTION-FEDERAL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	14,587 - (EXP & ENC)	14,587	9,046 9,046	3,618 3,618	101 101	0	0	0	12,767 12,767	0
RURAL EMPLOYMENT ASSISTANCE PROGRAM - FEDERAL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	55,000 - (EXP & ENC)	55,000	0 0	55,000 55,000	0	0	0	0	55,000 55,000	0
DAM SAFETY PUBLIC AWARENESS FUND- FEDERAL	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,686 - (EXP & ENC)	2,686	0 0	2,686 2,686	0	0	0	0	2,686 2,686	0
AGENCY TOTAL	1,990,370	1,289,460	7,279,930	2,544,528	2,190,705	81,525	16,208	17,915	129,011	5,019,914	2,259,916
ANIMAL HEALTH DEPARTMENT											
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	27,534 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	101,910 - (EXP & ENC)	129,444	76,179 76,179	17,261 17,261	147 147	0	0	0	93,588 93,588	35,456
ANIMAL HEALTH DEPARTMENT FEE FUND	102,935 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	-102,935 - (EXP & ENC)	0	0 0	0 0	0	0	0	0	0 0	0
VETERINARY INSPECTION FEE FUND	8,706 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	246,546 - (EXP & ENC)	255,252	0 0	246,192 246,192	0	0	0	0	246,192 246,192	3,860
LIVESTOCK MARKET FEE FUND	54,830 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	-54,830 - (EXP & ENC)	0	0 0	0 0	0	0	0	0	0 0	0
LIVESTOCK BRAND FEE FUND	97,251 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	140,503 - (EXP & ENC)	237,755	137,661 137,661	36,989 36,989	1,216 1,216	1,800 1,800	0	216	176,085 176,085	50,738
LIVESTOCK BRAND EMERGENCY FEE FUND	5,942 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0 - (EXP & ENC)	5,942	0 0	1,180 1,180	0	0	0	0	1,180 1,180	4,662

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNAPPORTIONED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE			
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES ANIMAL HEALTH DEPARTMENT											
COUNTY OPTION BRAND FEE FUND	38,052 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	49,207	86,260	19,509	45,043	1,222	319	0	0	66,094	19,861
DEALERS REGISTRATION FEE FUND	4,871 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,971	0	3	3	0	0	0	0	0	0
ANIMAL DISEASE CONTROL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	534,470	534,470	347,947	98,442	4,958	99	0	0	449,435	82,534
FEDERAL STATE DISEASE CONTROL FUND	3,019 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	69,435	69,435	60,260	0	0	0	0	0	89,695	9,374
AGENCY TOTAL	365,005	975,417	1,340,470	647,559	449,528	7,081	2,208	0	210	1,100,982	215,488
GRAIN INSPECTION DEPARTMENT											
GRAIN INSPECTION FEE FUND	1,985,675 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	4,592,421	6,578,096	3,660,732	803,677	43,136	75,528	0	211,167	4,794,262	1,733,168
AGENCY TOTAL	1,985,675	4,592,421	6,578,096	3,660,732	803,677	43,136	75,528	0	211,167	4,794,262	1,733,168
BOARD OF STATE FAIR MANAGERS											
STATE FAIR FEE FUND	82,370 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,085,997	2,068,368	598,920	1,198,120	100,160	11,203	15	98,244	2,006,184	31,127
NON-FAIR DAYS ACTIVITIES FEE FUND	89,799 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	141,374	241,174	20,163	147,566	22,874	8,374	0	9,091	209,072	32,708
STATE EMERGENCY FUND ALLOCATION-REPAIR FUND FOR ROADS DAMAGED BY A MAY, 1985 HAILSTORM	243,580 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	243,580	5,189	190,684	42,210	0	0	0	238,084	25
AGENCY TOTAL	432,750	0	243,580	5,189	190,684	42,210	0	0	0	238,084	25
KANSAS WHEAT COMMISSION											
KANSAS WHEAT COMMISSION FUND	596,729 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,015,620	1,612,349	229,068	952,624	16,505	6,393	0	56,203	1,260,594	349,049
AGENCY TOTAL	596,729	1,015,620	1,612,349	229,068	952,624	16,505	6,393	0	56,203	1,260,594	349,049
KANSAS WATER OFFICE											
CONVERSION OF MATERIALS AND EQUIPMENT FUND	772 ENCUMBRANCES ONLY	0	772	3	0	0	0	0	0	0	772
STATE CONSERVATION STORAGE WATER SUPPLY FUND	4,000,000 ENCUMBRANCES ONLY	479,486	4,479,486	0	0	0	0	0	0	0	4,479,486
AVAILABILITY OF WATER UNIFORM EMERGENCY COMMITTEES-FEDERAL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,467	1,467	0	0	0	363	0	0	458	1,009
FEDERAL GRANTS AND RECEIPTS	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	22,200	22,200	762	1,185	844	12,770	0	0	22,200	0
AGENCY TOTAL	4,000,772	505,154	4,505,926	857	8,185	844	12,770	0	0	22,658	4,483,268
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	9,339,350	14,499,646	23,838,997	7,700,424	5,282,097	317,697	145,755	58,370	931,773	16,756,245	9,162,752
HEALTH AND HOSPITALS DEPARTMENT OF HEALTH AND ENVIRONMENT											
TITLE XIX FUND	304,841 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	903,075	1,207,917	1,004,355	100,293	2,006	576	0	77,791	1,185,513	22,114
MIGRANT PROJECT FEES FUND	232 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	232	0	0	0	0	0	0	0	30
POWER GENERATING FACILITY FEE FUND	13,210 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	73,072	86,282	43,186	10,401	3,230	0	0	0	27,498	28,785
CONSERVATION FEE FUND	8,116 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	557,189	565,306	450,030	81,945	5,426	484	56	0	538,112	10,511
HEALTH AND ENVIRONMENT TRAINING FEE FUND	22,085 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	18,213	40,298	0	16,318	3,018	1,319	0	40	2,778	6,124
OKLAHOMA WATER RESOURCES BOARD FUND	14,841 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	6,560	21,401	0	1,882	3,166	888	53	0	6,700	17,110

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	OPERATING EXPENDITURES AND COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS, LOANS AND DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
FOOD SERVICE INSPECTION REIMBURSEMENT FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	142,147	142,147	0	0	0	0	139,421	0	139,421	2,726
CONVERSION OF MATERIALS AND EQUIPMENT FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,992	2,997	0	15	0	0	0	0	15	2,981
HEALTH FACILITIES REVIEW FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	104,492	104,492	0	0	0	0	0	0	0	104,492
MEDICAL CARE FACILITIES RISK MANAGEMENT PROGRAM FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	36,734	36,734	0	971	0	95	0	0	1,056	35,678
POLLUTANT DISCHARGE CLEANUP FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	5,048	5,048	0	1,243	0	0	0	0	1,243	3,805
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	ENCUMBRANCES ONLY	9,845	74,868	0	0	0	0	0	0	0	74,868
LOCAL AIR QUALITY REGULATION SERVICES FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	37,181	37,181	0	0	0	0	37,181	0	37,181	0
HAZARDOUS WASTE CLEAN-UP FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	427,036	999,736	15,673	600,470	880	0	190	0	601,224	280,667
ADULT CARE LICENSING REVOLVING FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	27,187	27,187	0	0	0	0	0	0	0	0
SPONSORED PROJECT OVERHEAD FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	688,285	703,287	68,663	216,112	160,000	23,378	0	4,577	492,912	206,834
MEDICARE FUND-FEDERAL	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	410,549	435,450	337,259	38,528	973	0	17,723	0	370,919	59,977
FEDERAL MIGRANT HEALTH PROGRAM FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	177,032	177,134	19,802	272	15	0	107,768	0	129,845	56,289
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	160,157	176,949	52,811	27,343	16,930	1,163	26,478	0	121,926	-29,741
FEDERAL AIR QUALITY PROGRAM FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	647,442	600,118	572,711	45,100	23,320	114,472	0	0	750,503	2,885
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	13,734,480	208,857	164,272	0,117	0,885	12,944,414	0	0	13,317,199	-138,693
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	31,171	31,409	29,082	0	0	0	0	0	29,088	2,321
WATER SUPPLY FUND-FEDERAL	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	387,051	415,954	351,743	43,602	7,064	145	0	0	398,557	15,227
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	88,956	88,956	85,043	3,468	123	271	0	0	88,956	0
IMMUNIZATION GRANT FUND-FEDERAL FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	38,931	38,931	38,931	0	0	0	0	0	38,931	0
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	46,604	46,604	46,604	0	0	0	0	0	46,604	0
CLEAN LAKES GRANT-FEDERAL FUND (NOTE 1)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	26,432	26,432	26,432	0	0	0	0	0	26,432	0
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	527,730	529,236	522,643	118,496	4,935	9,423	0	0	451,477	46,429
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND (NOTE 1)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	667,187	945,110	253,160	100,190	67,100	3,849	481,979	0	905,277	-12,894
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND (NOTE 1)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,234,485	1,498,743	751,913	1,267,193	178,618	75,846	1,287,681	163,978	3,427,008	-235,035
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	97,111	174,744	129,692	27,740	0,000	0	0	0	157,432	32,877
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND (NOTE 1)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	127,154	224,687	125,103	0,511	646	3,193	64,515	0	222,965	-124,388
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	462,470	584,753	539,311	48,120	3,649	119	0	0	591,099	23,867
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	242,235	249,353	237,011	36,196	1,000	173	0	0	244,280	969

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND (NOTE 1)	2,617 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,222,763	1,225,580	1,091,440 1,091,440	111,450 115,000	12,551 1,324	7,518 1,688	0 0	0 0	1,222,960 1,221,988	-3,592
FEDERAL TITLE & FAMILY PLANNING FUND (NOTE 1)	20,549 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,037,743	1,082,293	112,533 112,533	43,271 3,141	40,134 16,347	2,487 10,747	876,048 85,477	0 0	1,074,427 84,994	-77,130
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	162 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	162	0 0	0 0	158 158	0 0	0 0	0 0	158 158	4
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND (NOTE 1)	360 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	64,539	64,899	0 0	1 0	0 0	0 0	63,272 64,131	0 0	63,272 64,132	-1,852
PRIMARY MEDICAL CARE JOBS BILL- FEDERAL FUND	362 ENCUMBRANCES ONLY	-362	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
GENETIC SERVICES GRANT-FEDERAL FUND (NOTE 1)	20,458 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	194,850	215,308	68,425 68,425	140,840 42,751	0 0	1,049 494	0 0	0 0	208,355 42,751	-55,798
TUBERCULOSIS COOPERATIVE AGREEMENT- FEDERAL FUND (NOTE 1)	288 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	24,000	24,288	0 0	0 0	0 0	0 0	23,774 2,940	0 0	23,774 2,940	-5,365
EARLY IDENTIFICATION AND INTERVENTION- FEDERAL FUND (NOTE 1)	5,403 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	85,922	91,415	44,510 46,510	35,962 8,000	229 3,104	394 384	0 3,000	0 0	81,087 3,000	-4,671
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	16,973 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	10,275	25,248	4,964 4,964	1,447 1,447	680 680	170 170	0 0	0 0	7,242 7,242	18,006
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	12,040 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	43,822	55,862	31,646 31,646	0,648 0,648	1,277 1,959	123 1,959	0 0	0 0	41,715 1,959	12,207
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	500 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	124,000	124,500	59,744 59,744	63,455 13,451	385 385	0 0	0 0	0 0	123,585 4,894	914
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND	2,596 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	19,988	16,584	0 0	5,432 5,432	7,594 7,594	173 173	1,000 1,000	0 0	13,200 14,200	2,384
ASBESTOS SCHOOL HAZARD ABATEMENT PROGRAM-FEDERAL FUND (NOTE 1)	542 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	25,000	25,542	4,497 4,497	4,272 11,072	1,264 1,270	13,918 14,818	0 0	0 0	23,971 11,954	-6,333
HOME HEALTH TRAINING GRANT FOR HOME HEALTH AIDS-FEDERAL FUND	12 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	8,246	9,278	0 0	12 12	129 129	1,316 1,316	0 0	0 0	1,458 1,458	6,820
EPA-PRE-NPL EXISTING SITES FUND	479 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	185,900	186,379	122,204 122,204	41,806 0	4,981 4,981	15,261 15,261	0 0	0 0	184,256 14,413	1,704
DIABETIC RETINOPATHY-FEDERAL FUND	276 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	37,358	37,634	16,605 16,605	21,029 10,949	0 0	0 0	0 0	0 0	37,634 31,534	0
HEALTH OF CHILDREN IN DAY CARE- FEDERAL FUND	268 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	25,700	25,968	2,927 2,927	22,037 22,037	24 24	40 40	0 0	0 0	25,029 25,029	939
EPA-PERMIT STRATEGY GRANT-FEDERAL FUND	791 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	59,500	60,291	59,893 59,893	106 0	30 30	0 0	0 0	0 0	60,030 60,030	261
SMALL GENERATOR PROGRAM-FEDERAL FUND (NOTE 1)	283 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	20,991	21,274	13,461 13,461	3,537 10,176	1,188 1,773	797 797	2,770 2,770	0 0	18,974 16,122	-14,873
104(f)(1) OUTREACH OPERATOR TRAINING PROGRAM-FEDERAL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	65,000	65,000	0 0	0 0	0 0	0 0	0 0	45,000 45,000	65,000 65,000	0
DAKOTA STUDY GROUP-FEDERAL FUND	24,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	24,000	0 0	12,715 15,599	0 0	0 0	0 0	0 0	12,715 15,599	9,404
INFANT MORTALITY PROJECT-FEDERAL FUND	2,110 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	2,110	0 0	1,205 2,399	265 265	640 640	0 0	0 0	2,110 1,655	0
PERINATAL CASUALTY STUDIES-FEDERAL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,200	1,200	0 0	1,200 1,200	0 0	0 0	0 0	0 0	1,200 1,200	0
UNDERGROUND STORAGE TANK FUND-FEDERAL	757 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	95,000	95,767	75,707 75,707	4,011 4,011	2,513 2,513	3,793 3,793	0 0	0 0	86,023 89,981	5,785
ATDC PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND (NOTE 1)	701 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	97,657	98,358	33,572 33,572	17,834 17,834	10,019 7,940	3,464 3,464	11,346 43,040	0 0	96,297 111,018	-14,958
MORAL/ETHICAL IMPLICATIONS OF HIGH TECHNOLOGY-FEDERAL FUND	2,870 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	3,970	0 0	0 0	0 0	0 0	0 0	2,804 2,804	2,804 2,804	1,066
EPA-ARK CITY FEASIBILITY AND IMMEDIATE REMOVAL-FEDERAL FUND (NOTE 1)	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	36,500	36,500	18,377 18,377	161 213,741	0 0	0 0	0 0	0 0	19,119 213,741	-217,619
EPA-PRE-NPL PROPOSED SITES FUND (NOTE 1)	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	12,400	12,400	0 0	0 0	0 0	0 0	0 0	0 0	8,911 13,796	-25,196

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	OPERATING EXPENDITURES AND COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS-CLAIMS SHARES-FED- DEST SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
PERMIT COMPLIANCE AND PRETREATMENT PROGRAM-FEDERAL FUND (NOTE 1)	0	10,000	10,000	8,557	0	0	3,443	0	0	9,002	-1,026
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			8,557	0	0	3,443	0	0	13,076	
IMPROVED ENVIRONMENTAL DECISION MAKING-FEDERAL FUND (NOTE 1)	0	23,500	23,500	999	3,000	437	18,191	0	0	22,649	-7,499
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			999	3,000	437	18,191	0	0	22,649	
SPECIAL CHILD CLINIC PROGRAM- FEDERAL FUND	0	7,000	7,000	0	5,111	0	0	0	0	5,111	0
	ENCUMBRANCES ONLY			0	1,688	0	0	0	0	1,688	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	7,000	0	0	0	0	7,000	
PCR COMPLIANCE INSPECTIONS-FEDERAL FUND (NOTE 1)	0	18,500	18,500	10,389	1,008	4,238	2,576	0	0	18,303	-3,433
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			10,389	1,008	4,238	2,576	0	0	21,933	
HAKE & DIFFERENCE INFORMATION NETWORK- FEDERAL FUND	0	21,000	21,000	14,999	0	0	0	0	0	14,999	6,000
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			14,999	0	0	0	0	0	14,999	
PHYSICIAN VACCINE SUPPLY-FEDERAL FUND	0	14,063	14,063	9,239	823	1,905	363	0	0	12,331	1,621
	ENCUMBRANCES ONLY			0	0	111	0	0	0	111	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			9,239	823	2,016	363	0	0	12,442	
PREVENTION OF DIABETES COMPLICATIONS- FEDERAL FUND	0	2,033	2,033	2,032	0	0	0	0	0	2,032	0
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			2,032	0	0	0	0	0	2,032	
AGENCY TOTAL	2,112,984	27,540,749	29,653,736	7,307,324	6,311,370	578,248	629,720	16,857,098	640,392	29,964,134	9,609
KANSAS NEUROLOGICAL INSTITUTE											
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	179,096	511,567	681,663	667,168	0	0	0	0	0	667,168	36,495
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			667,168	0	0	0	0	0	667,168	
TITLE XIX FUND	79,883	6,887,196	6,967,079	6,968,671	325	5,487	1,585	0	0	6,975,649	11,209
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			6,968,671	325	5,487	1,585	0	0	6,975,649	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0,947,278	1,193	0	0	0	0	8,591	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	94,000	94,000	0	94,000	0	0	0	0	94,000	0
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	94,000	0	0	0	0	94,000	
FOSTER GRANDPARENTS PROGRAM-FEDERAL	7,040	156,157	163,197	173,519	17,803	6,626	0	0	0	157,970	4,591
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			173,519	17,803	7,233	0	0	0	158,600	
AGENCY TOTAL	257,021	7,668,920	7,905,941	7,729,186	112,129	12,750	1,585	0	0	7,855,645	50,296
EARNED STATE HOSPITAL											
EARNED STATE HOSPITAL FEE FUND	689,230	1,702,082	2,391,313	912,669	696,679	37,177	48,360	0	123,395	1,818,483	159,195
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			911,019	756,015	0	17,252	0	123,395	1,799,703	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			1,650	17,277	37,177	37,108	0	0	93,414	
TITLE XIX FUND	0	1,182,636	1,182,636	1,182,636	0	0	0	0	0	1,182,636	0
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,182,636	0	0	0	0	0	1,182,636	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	24,127	81,484	105,611	0	95,416	0	0	0	0	95,416	-516
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	10,710	0	0	0	0	10,710	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	82,020	0	0	0	0	82,020	
AGENCY TOTAL	513,357	3,026,202	3,539,560	2,305,305	877,641	37,177	48,360	0	123,395	3,181,881	157,679
OSAWATOMIE STATE HOSPITAL											
OSAWATOMIE STATE HOSPITAL FEE FUND	270,823	2,277,767	2,549,591	1,249,426	666,053	407,431	50,344	164	109,771	2,463,192	43,515
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,249,555	666,053	407,431	50,344	164	109,771	2,438,800	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
TITLE XIX FUND	64,430	1,600,480	1,664,910	1,488,507	1,946	76,079	1,533	15	0	1,608,099	6,500
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,488,507	1,946	76,079	1,533	15	0	1,595,988	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	22,289	22,289	0	22,270	0	0	0	0	22,270	59
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	22,270	0	0	0	0	22,270	
AGENCY TOTAL	315,253	3,900,536	4,235,790	2,737,934	793,726	497,061	52,045	179	109,771	4,187,715	48,075
PARSONS STATE HOSP & TRAINING CENTER											
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	222,489	546,010	768,499	0	269,618	387,188	30,736	465	326	685,593	78,739
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	269,618	387,188	30,736	465	326	680,811	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
TITLE XIX FUND	48,880	5,136,759	5,205,599	4,370,779	688,248	134,000	2,483	0	0	5,200,279	5,324
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			4,370,779	688,248	134,000	2,483	0	0	5,196,510	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	151,519	151,519	0	151,519	0	0	0	0	151,519	0
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	151,519	0	0	0	0	151,519	
AGENCY TOTAL	291,369	5,836,248	6,125,617	4,370,779	1,109,090	524,923	16,229	515	326	6,048,153	84,064

SPECIAL REVENUE FUNDS STATEMENT OF CHANGE IN FUND BALANCE JULY 1, 1986 TO JUNE 30, 1987												
GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS-IN-AID SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
HEALTH AND HOSPITALS												
RAINBOW MENTAL HEALTH FACILITY												
RD - W MENTAL HEALTH FACILITY FUND	69,631	232,241	301,870	0	199,314	10,770	688	274	5,568	216,619	15,769	
	ENCUMBRANCES ONLY			0	46,708	12,037	10,768	0	0	69,494		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	23,492	20,143	11,579	274	5,568	64,946		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	2,155	2,643	57	0	0	34,855		
TITLE XIX FUND	60,801	1,484,655	1,545,456	1,410,213	105,419	24,087	1,003	0	0	1,540,724	657	
	ENCUMBRANCES ONLY			0	44	4,030	0	0	0	4,074		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,410,213	104,889	28,115	1,003	0	0	1,543,949		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	800	0	0	0	0	800		
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	137	29,520	29,657	0	29,520	0	0	0	0	29,520	137	
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	29,520	0	0	0	0	29,520		
AGENCY TOTAL	130,570	1,746,424	1,976,995	1,410,213	581,007	50,926	12,440	274	5,568	1,860,430	16,564	
NORTON STATE HOSPITAL												
NORTON STATE HOSPITAL FEE FUND	33,712	365,725	399,438	144,568	52,096	65,280	4,817	0	0	266,761	81,458	
	ENCUMBRANCES ONLY			0	0	0	14,087	0	0	14,087		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			144,568	52,096	65,280	17,584	0	0	319,538		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	1,591	0	0	1,591		
TITLE XIX FUND	10,869	2,816,333	2,830,169	2,816,333	0	0	0	0	0	2,816,333	13,830	
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			2,816,333	0	0	0	0	0	2,816,333		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			-110	0	0	0	0	0	-110		
AGENCY TOTAL	44,582	3,185,025	3,229,607	2,860,805	52,096	95,512	18,885	0	0	3,114,318	95,289	
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
GRANT-T.S.H. (NOTE 1)	318,130	-156,161	161,819	437	26,568	1,190	18,524	105,648	2	152,371	-1,011	
	ENCUMBRANCES ONLY			0	10,468	0	0	0	0	10,468		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			437	37,027	1,190	18,524	105,648	2	162,810		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0		
SPECIAL PROJECTS FUND-COMMODITY STORAGE REFURBISHMENT GRANT-T.S.H.	37,148	-24,837	12,311	0	11,811	0	0	0	0	11,811	0	
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	12,111	0	0	0	0	12,111		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0		
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	35,847	-35,847	0	0	0	0	0	0	0	0	0	
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
DEVELOPMENTAL DISABILITIES PROGRAM- FEDERAL FUND (NOTE 1)	7,968	90,000	97,968	0	47	0	0	99,920	0	99,920	-11,581	
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	47	0	0	99,920	0	100,367		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	111,093	0	111,093		
DRUG ABUSE-FEDERAL FUND	793	-793	0	0	0	0	0	0	0	0	0	
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND-FEDERAL FY 1984 GRANT (NOTE 1)	66,892	530,000	596,892	0	0	0	197	571,140	0	571,337	-29,086	
	ENCUMBRANCES ONLY			0	0	0	0	59,635	0	59,635		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	197	622,772	0	622,969		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0		
AGENCY TOTAL	464,940	402,160	867,001	437	49,816	1,190	18,721	832,513	2	909,681	-47,679	
TOPEKA STATE HOSPITAL												
TOPEKA STATE HOSPITAL FEE FUND	559,354	3,381,706	3,941,141	24,853	2,322,718	682,710	95,858	12,235	23,988	3,191,005	68,112	
	ENCUMBRANCES ONLY			0	26,000	1,723	15,578	0	0	43,301		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			24,853	2,311,718	682,710	95,858	12,235	23,988	3,138,065		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	10,262	36,133	13,750	0	0	60,043		
TITLE XIX FUND	2,947	2,400,670	2,412,617	2,391,908	19,204	19	0	0	0	2,411,129	1,487	
	ENCUMBRANCES ONLY			0	19,204	0	0	0	0	19,204		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			2,391,908	19,204	19	0	0	0	2,411,129		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			-1	0	0	0	0	0	-1		
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	31,692	86,992	118,684	0	97,365	0	0	0	5,600	102,965	-1,694	
	ENCUMBRANCES ONLY			0	17,413	0	0	0	0	17,413		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	86,992	0	0	0	5,600	92,592		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	27,786	0	0	0	0	27,786		
AGENCY TOTAL	593,994	5,875,648	6,472,443	2,416,759	2,335,421	682,729	109,435	12,235	29,588	5,798,537	68,905	
WINFIELD STATE HOSPITAL & TRAINING CTR.												
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	290,179	1,114,948	1,405,128	723	811,625	226,079	60,561	0	0	1,099,948	145,714	
	ENCUMBRANCES ONLY			0	25,613	10,074	21,868	0	0	57,555		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			723	811,625	179,613	60,561	0	0	1,063,422		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	19,288	156,542	13,133	0	0	189,663		
TITLE XIX FUND	77,878	8,003,290	8,081,168	7,740,275	19,204	151,266	40,586	0	0	7,990,629	127,316	
	ENCUMBRANCES ONLY			0	21,725	151,266	40,586	0	0	217,577		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			7,739,829	19,204	151,266	40,586	0	0	7,950,629		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0		
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	95,591	95,591	0	92,500	0	0	0	0	92,500	3,091	
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	92,500	0	0	0	0	92,500		
FOSTER GRANDPARENTS PROGRAM- FEDERAL FUND	49,668	124,775	173,441	130,546	20,990	7,776	319	0	0	159,632	13,808	
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			130,546	20,990	7,776	319	0	0	159,632		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0		
AGENCY TOTAL	416,724	9,538,604	9,755,529	7,871,564	972,533	495,197	123,122	0	0	9,462,398	292,931	
HEALTH AND HOSPITALS												
TOTAL	5,160,698	68,501,323	73,962,022	38,700,373	11,197,719	3,000,063	851,247	17,707,815	709,045	72,366,286	1,595,735	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING		TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, SHARED REV. DEBT	CLAIMS SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
RECREATIONAL AND HISTORICAL FISH AND GAME COMMISSION, KANSAS												
FORESTRY, FISH AND GAME COMMISSION FEE FUND (NOTE 2)	6,952,568 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	12,581,589 12,581,589 0 0	19,534,157 19,534,157 0 0	7,087,061 7,087,061 0 0	1,884,295 1,884,295 0 0	953,407 953,407 0 0	633,752 633,752 0 0	12,172 12,172 0 0	245,566 245,566 0 0	10,919,246 10,919,246 0 0	5,295,371 5,295,371 0 0	
FORESTRY, FISH AND GAME COMMISSION PER FUND-BUAT PERMIT ACCOUNT	653,825 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	525,094 525,094 0 0	1,178,919 1,178,919 0 0	262,441 262,441 0 0	48,111 48,111 0 0	13,680 13,680 0 0	101,358 101,358 0 0	0 0 0 0	198 198 0 0	423,790 423,790 0 0	745,450 745,450 0 0	
FISH AND GAME CONSERVATION FUND (NOTE 3)	15,593 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	744,269 744,269 0 0	759,862 759,862 0 0	0 0 0 0	13,449 13,449 0 0	0 0 0 0	0 0 0 0	0 0 0 0	232,813 232,813 0 0	744,269 744,269 0 0	13,549 13,549 0 0	
NONGAME WILDLIFE IMPROVEMENT FUND	169,531 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	190,201 190,201 0 0	359,733 359,733 0 0	27,402 27,402 0 0	95,318 95,318 0 0	17,940 17,940 0 0	1,329 1,329 0 0	0 0 0 0	371 371 0 0	132,599 132,599 0 0	227,134 227,134 0 0	
FEDERALLY LICENSED WILDLIFE AREAS FUND	210,534 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	361,893 361,893 0 0	573,428 573,428 0 0	0 0 0 0	235,406 235,406 0 0	82,647 82,647 0 0	50,880 50,880 0 0	1,750 1,750 0 0	364 364 0 0	371,140 371,140 0 0	199,286 199,286 0 0	
CHEYENNE BOTTOMS PROJECT FUND	30,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	60,000 60,000 0 0	90,000 90,000 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	90,000 90,000 0 0	0 0 0 0	
AGENCY TOTAL	8,047,253	14,661,348	22,508,602	7,370,905	2,653,470	1,166,293	822,008	31,862	979,336	13,063,876	9,444,726	
HISTORICAL SOCIETY, STATE												
GENERAL FEES FUND	71,967 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	33,234 33,234 0 0	105,201 105,201 0 0	0 0 0 0	5,616 5,616 0 0	9,220 9,220 0 0	44,156 44,156 0 0	0 0 0 0	0 0 0 0	59,000 59,000 0 0	40,379 40,379 0 0	
HISTORIC PROPERTIES FEE FUND	12,081 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	9,249 9,249 0 0	21,931 21,931 0 0	0 0 0 0	8,413 8,413 0 0	5,164 5,164 0 0	6,196 6,196 0 0	0 0 0 0	0 0 0 0	19,774 19,774 0 0	1,972 1,972 0 0	
INSURANCE COLLECTION REPLACEMENT/ REIMBURSEMENT FUND	5,000 ENCUMBRANCES ONLY	2,313 2,313 0 0	7,313 7,313 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	7,313 7,313 0 0	
ARCHEOLOGY FEE FUND	18,987 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	126,509 126,509 0 0	145,496 145,496 0 0	93,239 93,239 0 0	34,112 34,112 0 0	1,914 1,914 0 0	0 0 0 0	0 0 0 0	0 0 0 0	129,247 129,247 0 0	34,416 34,416 0 0	
ALL-SPORTS HALL OF FAME FUND	85 ENCUMBRANCES ONLY	0 0 0 0	85 85 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	85 85 0 0	
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	13,016 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	113,509 113,509 0 0	126,525 126,525 0 0	93,036 93,036 0 0	13,362 13,362 0 0	1,286 1,286 0 0	7,440 7,440 0 0	222 222 0 0	115,349 115,349 0 0	9,805 9,805 0 0		
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	66,305 66,305 0 0	66,305 66,305 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	65,305 65,305 0 0	0 0 0 0	66,305 66,305 0 0	0 0 0 0	
HISTORICAL SURVEY FEDERAL FUND GRANT	9,126 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	10,963 10,963 0 0	20,090 20,090 0 0	2,478 2,478 0 0	0 0 0 0	0 0 0 0	0 0 0 0	7,087 7,087 0 0	0 0 0 0	9,249 9,249 0 0	10,924 10,924 0 0	
AGENCY TOTAL	150,865	362,084	512,949	188,755	66,465	18,651	61,068	71,393	222	408,556	104,395	
PARK AND RESOURCES AUTHORITY, STATE												
GENERAL FEES FUND	354,952 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,928,086 1,928,086 0 0	2,283,037 2,283,037 0 0	957,273 957,273 0 0	649,771 649,771 0 0	507,450 507,450 0 0	73,876 73,876 0 0	0 0 0 0	1,044 1,044 0 0	2,189,416 2,189,416 0 0	63,263 63,263 0 0	
DEVELOPMENT AND PROMOTIONS FUND	12,746 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	11,559 11,559 0 0	24,602 24,602 0 0	0 0 0 0	5,401 5,401 0 0	6,208 6,208 0 0	0 0 0 0	0 0 0 0	412 412 0 0	12,022 12,022 0 0	12,579 12,579 0 0	
RENOVATION OF LAKE SCOTT STATE LAKE SPECIAL REVENUE FUND	257,149 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0 0 0 0	257,149 257,149 0 0	0 0 0 0	2,572 2,572 0 0	0 0 0 0	254,576 254,576 0 0	0 0 0 0	0 0 0 0	257,148 257,148 0 0	0 0 0 0	
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL	79,466 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	351,978 351,978 0 0	431,443 431,443 0 0	0 0 0 0	453 453 0 0	0 0 0 0	202,136 202,136 0 0	226,978 226,978 0 0	0 0 0 0	429,564 429,564 0 0	1,879 1,879 0 0	
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	41,346 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	489,739 489,739 0 0	529,584 529,584 0 0	1,392 1,392 0 0	11,763 11,763 0 0	10,999 10,999 0 0	480,911 480,911 0 0	0 0 0 0	0 0 0 0	503,055 503,055 0 0	18,653 18,653 0 0	
JOB TRAINING GRANTS-FEDERAL FUND	22 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	491 491 0 0	513 513 0 0	0 0 0 0	411 411 0 0	101 101 0 0	0 0 0 0	0 0 0 0	0 0 0 0	513 513 0 0	0 0 0 0	
AGENCY TOTAL	745,478	2,781,552	3,527,030	958,664	679,076	549,192	1,015,554	226,978	1,456	3,410,853	95,177	
RECREATIONAL AND HISTORICAL												
TOTAL	8,939,596	17,606,985	26,546,582	8,518,524	3,339,541	1,714,128	1,898,641	352,254	981,012	16,903,283	9,643,298	
HIGHWAYS & OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION												
RAILROAD REHABILITATION LOAN GUARANTEE FUND (NOTE 1)	0 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	6,754 6,754 0 0	6,754 6,754 0 0	0 0 0 0	6,754 6,754 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	6,754 6,754 0 0	-2,970 -2,970 0 0	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS, CLAIMS AND DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AS JUNE 30, 1987
HIGHWAYS & OTHER TRANSPORTATION DEPARTMENT OF TRANSPORTATION											
URBAN MASS TRANSIT FUND-FEDERAL (NOTE 1)	78,470	1,623,857	1,702,327	0	0	0	0	1,680,118	0	1,680,118	-1,006,871
	ENCUMBRANCES ONLY			0	0	0	0	1,680,118	0	1,680,118	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	2,709,229	0	2,709,229	
FEDERAL HIGHWAY SAFETY FUND (NOTE 1)	198,740	828,708	1,027,448	0	45,613	0	0	831,459	83,840	915,300	-625,557
	ENCUMBRANCES ONLY			0	125,098	0	0	840,151	76,846	917,000	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	170,720	0	0	0	0	170,720	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	1,321,590	160,686	1,482,276	
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND	0	509,826	509,826	0	0	0	0	92,826	0	92,826	405,442
	ENCUMBRANCES ONLY			0	0	0	0	92,826	0	92,826	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	104,184	0	104,184	
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND (NOTE 1)	26,289	151,145	177,435	0	0	0	0	152,450	0	152,450	-59,932
	ENCUMBRANCES ONLY			0	0	0	0	152,450	0	152,450	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	237,167	0	237,167	
WEIGH-IN-MOTION DEMONSTRATION GRANT- FEDERAL FUND	0	24,520	24,520	0	0	0	24,520	0	0	24,520	0
	ENCUMBRANCES ONLY			0	0	0	24,520	0	0	24,520	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
TECHNOLOGY TRANSFER GRANT FUND-FEDERAL (NOTE 1)	0	70,722	70,722	0	0	0	0	72,122	0	72,122	-7,526
	ENCUMBRANCES ONLY			0	0	0	0	72,122	0	72,122	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	75,248	0	75,248	
AGENCY TOTAL	303,501	3,215,564	3,519,066	0	180,454	0	24,520	4,450,820	160,686	4,610,681	-1,297,415
HIGHWAYS & OTHER TRANSPORTATION	303,501	3,215,564	3,519,066	0	180,454	0	24,520	4,450,820	160,686	4,610,681	-1,297,415
FUND CLASS TOTAL	137,327,029	1,074,393,463	1,216,720,492	361,475,358	130,570,777	55,485,978	34,956,646	460,443,573	62,344,013	510,327,582	115,444,930

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUALS BECOME AVAILABLE.

NOTE 2--NOT INCLUDED IN THE FOLLOWING FUNDS UNENCUMBERED BALANCE AT JUNE 30, 1987 ARE THE AGENCIES' IMPREST FUNDS HELD IN LOCAL BANK ACCOUNTS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	AGENCIES' IMPREST FUNDS AMOUNT
GENERAL GOVERNMENT	
ATTORNEY GENERAL	
COURT COST FUND	\$ 500.00
DEPARTMENT OF REVENUE	
DIVISION OF VEHICLES - (OPERATING FUND)	1,797.00
PUBLIC WELFARE	
DEPARTMENT OF HUMAN RESOURCES	
EMPLOYMENT SECURITY ADMINISTRATION FUND	500.00
DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	
SOCIAL AND REHABILITATION SERVICES FEE FUND	350,000.00
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY	
SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND	1,000.00
COLBY EXPERIMENT STATION FEE FUND	1,000.00
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	1,000.00
CONSERVATION OF AGRICULTURE AND NATURAL RESOURCES	
AGRICULTURE, BOARD OF	
KANSAS CORN COMMISSION FUND	1,000.00
KANSAS GRAIN SORGHUM COMMISSION FUND	1,000.00
KANSAS SOYBEAN COMMISSION FUND	1,000.00
HEALTH AND HOSPITALS	
DEPARTMENT OF HEALTH AND ENVIRONMENT	
VITAL STATISTICS FEE FUND	250.00
RECREATION AND HISTORICAL	
FISH AND GAME COMMISSION	
FISH-TRY FISH AND GAME COMMISSION FEE FUND	1,500.00
HIGHWAYS AND OTHER TRANSPORTATION	
HIGHWAY PATROL	
STATE HIGHWAY PATROL FUND	1,000.00
TOTAL	\$169,347.00

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1987 FOR THE FISH AND GAME CONSERVATION FUND DOES NOT INCLUDE INVESTMENTS HELD IN THE STATE TREASURY IN THE AMOUNT OF \$119,250.29 (COST-BASED).

GOVERNMENTAL FUNCTION,
AGENCY, AND
FUND TITLES

FUND BALANCE AND
UNLIQUIDATED
ENCUMBRANCES
AT 7-1-88

FISCAL 87
REVENUE
AND
TRANSFERS

TOTAL
AVAILABLE

STATE OF TEXAS
HIGHWAY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

6

HIGHWAYS & OTHER TRANSPORTATION
DEPARTMENT OF TRANSPORTATION

STATE FREEWAY CONSTRUCTION FUND
(NOTE 1 & 2)

STATE HIGHWAY FUND
(NOTE 1 & 3)

STATE FREEWAY FUND
(NOTE 1 & 2)

RESTRICTED FEES FUND
(NOTE 1)

COUNTY EQUALIZATION AND ADJUSTMENT
FUND

SPECIAL CITY AND COUNTY HIGHWAY FUND

AGENCY TOTAL

HIGHWAYS & OTHER TRANSPORTATION

FUND CLASS TOTAL

FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-88	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING, EXPENDITURES AND ENCUMBRANCES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1988
1,007,444	2,639,789	3,647,234	0	183,496	0	13,354,337	153,000	-12,356,392	1,331,441	-7,318,022	
ENCUMBRANCES ONLY			0	193,181	0	9,440,853	0	0	9,440,853		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	7,714	0	368,579	0	0	376,293		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	371,147	0	22,426,415	0	0	22,797,562		
76,990,236	323,914,743	400,904,980	78,276,424	23,600,366	19,351,280	214,599,640	4,141,257	476,794	476,794	340,405,713	-178,369,308
ENCUMBRANCES ONLY			0	10,006,979	0	434,003,000	2,029,169	0	436,032,148		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	4,220,057	0	19,088,841	0	0	23,308,908		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	11,167,266	0	1,710,013	0	0	12,885,289		
1,566,017	22,865,877	24,431,895		0	283,413	0	6,188,096	13,672,724	1,561,538	22,207,721	-16,865,429
ENCUMBRANCES ONLY			0	297,898	0	16,042,705	0	0	16,340,603		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	78,555	0	20,438,248	0	0	20,516,803		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	96,756	0	4,413,558	0	0	97,174		
3,340,976	46,656,092	50,017,069		0	2,955,522	0	45,527,649	0	145,026	45,672,675	-37,181,193
ENCUMBRANCES ONLY			0	2,108,494	0	34,881,548	0	0	36,990,042		
APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	2,108,494	0	34,881,548	0	0	36,990,042		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	4,323,191	0	48,452,004	0	0	52,775,155		
0	2,500,000	2,500,000		0	0	0	0	2,500,000	0	2,500,000	0
ENCUMBRANCES ONLY			0	0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	0	
15,883,862	71,273,446	87,157,309		0	0	0	0	71,033,214	0	71,033,214	16,124,094
ENCUMBRANCES ONLY			0	0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	0	
98,808,537	469,847,949	568,656,487	78,276,424	42,691,530	21,418,854	566,273,648	93,553,266	-10,147,128	792,066,396	-223,409,908	
98,808,537	469,847,949	568,656,487	78,276,424	42,691,530	21,418,854	566,273,648	93,553,266	-10,147,128	792,066,396	-223,409,908	
98,808,537	469,847,949	568,656,487	78,276,424	42,691,530	21,418,854	566,273,648	93,553,266	-10,147,128	792,066,396	-223,409,908	

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE UNENCUMBERED CASH BALANCE AT JUNE 30, 1987 ARE THE INVESTMENTS OUTSIDE THE STATE TREASURY WITH THE POOLED MONEY INVESTMENT BOARD. THE STATE FREEWAY CONSTRUCTION FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF \$1,117,206.01. THE STATE FREEWAY FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF \$104,338,733.83 AND CASH WITH BANKS FOR THE PURCHASE OF INVESTMENTS IN THE AMOUNT OF \$7,807,709.30.

NOTE 3--NOT INCLUDED IN THE STATE HIGHWAY FUND UNENCUMBERED BALANCE AT JUNE 30, 1987 IS THE AGENCY IMPROVEMENT FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF \$2,000.00.

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLOTHS, SHARED REV, DEBT SERVICE			
GENERAL GOVERNMENT SECRETARY OF STATE											
STATE FLAG AND BANNER FUND	8,018 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	20,724	28,742	0	0	18,685	0	0	194	18,880	9,861
AGENCY TOTAL	8,018	20,724	28,742	0	0	18,685	0	0	194	18,880	9,861
GENERAL GOVERNMENT	TOTAL	8,018	20,724	0	0	18,685	0	0	194	18,880	9,861
PUBLIC WELFARE DEPT OF SOCIAL & REHABILITATION SERVICES											
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	55,883 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	30,951	86,836	18,266	5,771	4,525	17,150	0	0	45,715	41,121
AGENCY TOTAL	55,883	30,951	86,836	18,266	5,771	4,525	17,150	0	0	45,715	41,121
PUBLIC WELFARE	TOTAL	55,883	86,836	18,266	5,771	4,525	17,150	0	0	45,715	41,121
EDUCATION & RESEARCH FORT HAYS STATE UNIVERSITY											
HEALTH FEES FUND	55,883 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	140,687	201,529	132,401	8,322	18,721	788	0	0	260,232	32,876
STUDENT UNION FEES FUND	13,449 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	137,496	150,946	0	0	0	0	0	120,400	130,400	546
HOUSING SYSTEM REVENUE FUND	94,550 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,366,678	2,433,209	858,179	1,199,711	211,048	18,147	0	44,540	2,332,935	62,121
STUDENT UNION ANNEK FUND	13,449 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	137,496	150,946	0	0	0	0	0	120,400	130,400	546
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	110,553 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,231,772	1,303,905	0	0	0	0	123,595	1,131,445	1,255,045	68,864
HOUSING SYSTEM SURPLUS FUND	9,725 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	9,725	0	0	0	0	0	8,878	8,878	45
AGENCY TOTAL	261,553	4,005,450	4,267,003	1,002,783	1,231,742	230,774	30,200	123,595	1,485,453	4,104,062	167,001
KANSAS STATE UNIVERSITY											
DORMITORY FEES FUND (WIDE 2)	16,226	0	16,226	0	0	0	0	0	0	0	16,226
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	1,385,197 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	854,136	2,247,534	488,512	346,545	257,000	28,783	0	15,397	888,237	1,353,466
STUDENT HEALTH FEES FUND	1,076,469 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,101,439	3,177,909	1,995,238	186,284	217,615	18,685	169	5,410	2,432,892	956,654
STUDENT COLISEUM BOND AND INTEREST SINKING FUND	3,857,001 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,600,466	5,157,466	0	0	0	4,240,269	0	0	4,240,269	632,736
HOUSING SYSTEM OPERATIONS FUND (WIDE 1)	1,276,179 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	14,137,066	15,413,246	5,081,556	2,101,414	1,588,673	167,350	405,451	4,491,989	14,116,413	922,562
STUDENT FEE REVENUE FUND (WIDE 3)	8,182 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,039,108	1,047,290	0	0	0	0	0	3,042,610	3,042,610	4,680
1967 STADIUM BOND AND INTEREST SINKING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	111,635	111,635	0	0	0	0	11,635	100,000	111,635	0
1968 STUDENT UNION ANNEK II BOND AND INTEREST SINKING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	281,482	281,482	0	0	0	0	103,482	180,000	283,482	0
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	376,590	376,590	0	0	0	0	169,590	207,000	376,590	0
HATRAKER HALL BOND AND INTEREST SINKING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	131,670	131,670	0	0	0	0	56,670	75,000	131,670	0
1961 STUDENT UNION ANNEK I BOND AND INTEREST SINKING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	61,275	61,275	0	0	0	0	1,275	60,000	61,275	0
JARDINE TERRACE VII BOND AND INTEREST SINKING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	57,834	57,834	0	0	0	0	22,834	35,000	57,834	0
1977 STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	213,950	213,950	0	0	0	0	81,950	132,000	213,950	0
1983 STUDENT FEE REVENUE REFUNDING BOND PRINCIPAL AND INTEREST FUND	11,063 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	913,682	926,746	0	0	0	0	311,746	515,000	826,746	0

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, LOANS SHARED REV DEBT SERVICE			
EDUCATION & RESEARCH											
KANSAS STATE UNIVERSITY											
HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,632,427	4,632,427	0	0	0	0	0	4,632,318	4,632,318	109
COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	213,254	213,256	0	0	0	0	0	213,214	213,214	2,041
STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)	2,450 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	159,814	161,270	0	0	0	0	0	160,225	160,225	1,044
STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)	2,106 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	120,000	122,106	0	0	0	0	0	117,341	117,341	4,764
1985 STUDENT FEE REVENUE REFUNDING BOND RESERVE FUND (NOTE 3)	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	607,493	607,493	0	0	0	0	0	600,000	600,000	7,493
HOUSING SYSTEM SUSPENSE FUND	1,253,747 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	425,530	1,679,277	0	0	0	0	0	187,096	187,096	1,492,180
AGENCY TOTAL	8,984,631	30,145,038	39,129,670	7,565,307	2,616,725	2,459,566	5,404,719	1,165,743	14,762,604	33,975,207	3,153,962
KANSAS STATE U. VETERINARY MEDICAL CTR.											
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	145,741 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,104,542	1,250,283	688,661	128,347	150,625	235,055	80	5,266	1,178,033	58,448
AGENCY TOTAL	145,741	1,104,542	1,250,283	688,661	128,347	150,625	235,055	80	5,266	1,178,033	58,448
EMPORIA STATE UNIVERSITY											
DORMITORY FEES FUND	38,797 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	279,086	317,883	131,692	70,357	35,592	4,505	0	55,933	298,081	17,118
STUDENT HEALTH FEES FUND	188,291 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	251,047	439,339	215,449	20,431	16,555	450	0	25,000	277,857	159,381
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND	79,992 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	99,451	139,444	48,359	16,001	13,419	0	254	18,791	96,826	42,484
BUREAU OF EDUCATIONAL MEASUREMENTS FUND	76,261 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	100,214	126,477	38,763	24,078	31,441	590	0	0	95,406	29,857
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	18,868 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	141,779	180,648	73,281	22,800	16,133	2,902	0	13,628	128,225	50,449
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	136,103 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	476,737	610,941	272,482	108,963	52,374	8,431	422	109,303	551,983	58,102
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND	87,229 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	295,229	382,458	140,190	60,891	27,628	2,391	0	56,074	287,167	94,902
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND	70,436 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	158,908	229,343	79,391	33,454	18,348	948	0	23,353	156,097	73,121
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	18,297 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	110,729	129,027	62,852	21,790	15,076	1,148	267	11,933	113,050	15,927
STUDENT UNION REFURBISHING FUND (NOTE 1)	1,232 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	352,000	353,232	0	335,276	0	308	0	0	335,384	-30,742
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND (NOTE 3)	6,909 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	282,564	287,473	0	0	0	0	46,922	242,651	287,473	0
MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND	1,479 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	582,710	583,690	0	0	0	0	870	582,820	583,690	0
STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 3)	6,030 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	181,528	187,558	0	0	0	0	1,350	186,205	187,558	2
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 3)	36,529 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	392,182	428,912	0	0	0	0	63,096	362,263	422,359	6,552
WOMEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	2,945 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	64,070	67,015	0	0	0	0	2,108	64,907	67,015	0
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	15,091 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	366,927	381,903	0	0	0	0	12,487	369,416	381,903	0
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND (NOTE 3)	2,374 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	72,100	74,675	0	0	0	0	3,219	71,455	74,675	0
WOMEN'S DORMITORY NO. 4-BOND AND INTEREST SINKING FUND	3,288 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	81,838	85,126	0	0	0	0	3,084	82,044	85,126	0

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE				
EDUCATION & RESEARCH												
EMPORIA STATE UNIVERSITY												
MEN'S DORMITORY NO. 1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 3)	29,430 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	19,069 0 0	48,499 0 0	0 0 0	28,431 28,431 0	8,700 8,700 0	0 0 0	0 0 0	11,362 11,362 0	48,499 28,431 28,762	0 0 0	
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND (NOTE 3)	1,211 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	6,685 0 0	7,897 0 0	0 0 0	6,685 6,685 0	0 0 0	1,679 1,679 0	0 0 0	1,764 1,764 0	7,897 7,897 0	0 0 0	
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 3)	2,049 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	19,867 0 0	21,916 0 0	0 0 0	2,115 2,115 0	3,553 3,553 0	1,371 1,371 0	0 0 0	10,133 10,133 0	17,173 17,173 0	4,742 0 0	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 3)	4,686 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	18,000 0 0	22,686 0 0	0 0 0	4,795 4,795 0	12,015 11,021 993	4,973 4,973 0	0 0 0	901 901 0	22,686 21,692 993	0 0 0	
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND	17,220 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	8,719 0 0	25,939 0 0	0 0 0	350 350 0	9,093 8,093 993	0 0 0	0 0 0	8,126 8,126 0	17,570 16,576 993	8,369 0 0	
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND	589 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	40,911 0 0	40,600 0 0	0 0 0	16,951 16,951 0	0 0 0	5,028 5,028 0	0 0 0	8,908 8,908 0	30,889 30,889 0	9,711 0 0	
HOUSING SYSTEM SUSPENSE FUND	111,645 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	29,097 0 0	140,743 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	15,485 15,485 0	19,485 19,485 0	121,258 0 0	
AGENCY TOTAL	880,984	4,430,352	5,311,337	1,063,060	821,910	270,051	36,241	128,919	2,375,914	4,659,097	655,239	
PITTSBURG STATE UNIVERSITY												
DORMITORY FEES FUND	53,574 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	137,923 0 0	191,497 0 0	55,225 55,225 0	33,140 33,212 78	37,907 35,405 3,033	8,256 9,189 0	0 0 0	0 0 0	136,530 133,010 3,511	55,356 0 0	
HOSPITAL AND STUDENT HEALTH FEES FUND	170,579 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	142,479 0 0	313,058 0 0	115,047 115,047 0	31,322 6,813 37,891	16,188 798 16,683	5,441 0 2,674	0 0 0	0 0 0	168,250 172,767 172,167	137,284 0 0	
UNIT & WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT & MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND (NOTE 3)	444,757 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	840,075 0 0	1,284,832 0 0	280,288 280,288 0	130,554 3,122 172,804	304,327 304,327 0	7,270 3,146 2,124	0 0 0	336,073 336,073 0	1,052,716 1,052,716 0	228,770 0 0	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND (NOTE 3)	76,281 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	51,834 0 0	78,116 0 0	4,531 4,531 0	26,147 25,908 239	2,346 1,761 585	324 324 0	0 0 0	36,251 36,251 0	63,300 62,766 534	14,250 0 0	
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND (NOTE 3)	268,595 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	470,009 0 0	738,605 0 0	237,661 237,661 0	127,129 127,129 0	17,992 17,992 0	1,732 21 1,711	0 0 0	288,596 288,596 0	67,725 67,725 0	61,767 0 0	
DORMITORY-BOND AND INTEREST SINKING FUND	8,380 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	35 0 0	8,415 0 0	0 0 0	0 0 0	0 0 0	0 0 0	112 112 0	6,006 6,006 0	6,112 6,112 0	2,303 0 0	
UNIT & WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT & MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND	33,634 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	122,184 0 0	155,818 0 0	0 0 0	0 0 0	0 0 0	0 0 0	33,136 33,136 0	36,006 36,006 0	60,338 60,338 0	95,479 0 0	
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND	71,421 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	159,413 0 0	230,834 0 0	0 0 0	0 0 0	0 0 0	0 0 0	6,865 6,865 0	193,214 193,214 0	200,079 200,079 0	30,755 0 0	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND	63,797 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	24,000 0 0	67,797 0 0	0 0 0	0 0 0	0 0 0	0 0 0	4,265 4,265 0	13,000 13,000 0	17,265 17,265 0	50,532 0 0	
1962 DORMITORY AND STUDENT APARTMENTS- BOND AND INTEREST SINKING FUND	88,125 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	115,089 0 0	201,214 0 0	0 0 0	0 0 0	0 0 0	0 0 0	23,788 23,788 0	33,000 33,000 0	53,788 53,788 0	147,426 0 0	
UNIT & WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT & MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	22,036 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	31,500 0 0	53,536 0 0	19,957 19,957 0	1,741 1,741 0	0 0 0	24,359 24,359 0	0 0 0	0 0 0	21,698 21,698 0	485 0 0	
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	21,918 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,500 0 0	25,418 0 0	0 0 0	0 0 0	0 0 0	24,108 24,108 0	0 0 0	0 0 0	24,108 24,108 0	1,310 0 0	
EAST CAMPUS APARTMENTS I & II AND SHIRK HALL-REPAIR AND REPLACEMENT RESERVE FUND	4,791 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0 0 0	4,791 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	4,791 0 0	
1962 DORMITORY AND STUDENT APARTMENTS- REPAIR AND REPLACEMENT RESERVE FUND (NOTE 3)	20,561 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	42,050 0 0	152,611 0 0	21,070 21,070 0	12,007 12,007 0	0 0 0	0 0 0	66,403 66,403 0	98,480 98,480 0	104,443 104,443 0	28,165 0 0	
HOUSING SYSTEM SUSPENSE FUND	177,075 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	300,063 0 0	477,139 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	477,139 0 0	
AGENCY TOTAL	1,575,550	2,438,378	3,963,789	692,754	410,801	398,892	72,616	62,369	990,538	2,927,971	1,335,817	
KANSAS TECHNICAL INSTITUTE												
DORMITORY AND FOOD SERVICES FEES FUND	13,600 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	154,243 0 0	167,850 0 0	30,771 30,771 0	18,496 18,496 0	93,101 93,101 0	100 100 0	0 0 0	283 283 0	167,850 167,850 0	22,717 0 0	
STUDENT UNION FEES FUND	17,267 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	30,733 0 0	47,998 0 0	18,364 18,364 0	13,191 13,191 0	13,397 12,956 443	294 294 0	0 0 0	1,613 1,613 0	43,761 43,761 0	2,237 0 0	
AGENCY TOTAL	30,867	184,976	215,946	49,135	31,687	106,498	394	0	1,577	190,974	24,971	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES COMMODITIES	EXPENDITURES CAPITAL OUTLAY	EXPENDITURES GRANTS, -LAINS SHARED RES- DEPT SERVICE	NON-OPERATING EXPENDITURES ENCUMBRANCES	TOTAL EXPENDITURES ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
STUDENT UNION RENOVATION FUND (NOTE 1 & 3)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	10,175,975	10,175,975	0	0	0	252,439	0	8,794,599	9,246,838	-4,149,963
HEALTH SERVICE FUND	897,634 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	3,332,909	4,230,543	2,794,062	193,609	379,412	16,687	0	0	5,383,703	803,098
STUDENT UNION FUND	6,919 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,192,788	1,192,788	0	0	0	0	0	1,192,788	1,192,788	7,083
J. R. PEARSON-REVENUE FUND	561 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	-561	0	0	0	0	0	0	0	0	0
HOUSING SYSTEM OPERATIONS FUND	3,430,902 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	13,915,556	17,346,458	5,719,317	3,087,208	2,954,663	437,199	40	1,738,012	13,953,641	2,897,333
STUDENT UNION RENOVATION REVENUE FUND (NOTE 3)	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	522,330	522,330	0	0	0	0	0	0	522,330	6,413
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 3)	191,020 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,570,356	7,761,376	0	2,251,797	0	0	67,950	5,461,628	7,761,376	0
STUDENT UNION RENOVATION BOND AND INTEREST SINKING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	112,933	112,933	0	0	0	0	102,078	102,078	112,933	0
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND (NOTE 3)	23,084 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	11,537,535	11,560,619	0	0	0	22,945	0	9,905,587	9,928,532	1,632,087
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE (NOTE 3)	87,679 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,132,786	1,220,465	0	23,162	33,662	188,809	0	889,793	1,141,427	47,866
STUDENT UNION RENOVATION BOND RESERVE FUND (NOTE 3)	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	50,000	50,000	0	0	0	0	0	48,362	48,362	1,637
HOUSING SYSTEM SUSPENSE FUND	2,123,051 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	652,535	2,775,587	0	0	0	0	0	48,362	48,362	2,775,587
AGENCY TOTAL		6,760,782	50,214,646	8,513,380	5,757,260	3,958,355	6,866,304	177,068	28,556,631	53,322,053	1,653,373
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
STUDENT UNION FEES FUND	872 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	20,389	21,761	0	14,053	0	0	0	0	14,053	0
1961 STUDENT CENTER APARTMENTS- REVENUE FUND	2,578 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	2,578	0	2,578	0	0	0	0	2,578	0
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND SERVICE FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,142,050	2,142,050	0	0	0	0	1,117,050	1,005,000	2,142,050	0
AGENCY TOTAL		3,450	2,162,439	0	23,639	0	0	1,117,050	1,005,000	2,162,439	0
MICHIGAN STATE UNIVERSITY											
ON CAMPUS PARKING-REVENUE FUND	31,858 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	341,374	373,232	120,403	75,285	4,993	0	0	150,000	350,677	20,875
1960 DORMITORY-REVENUE FUND	3,902 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	538,327	542,229	70,851	265,139	15,310	78,994	0	81,689	552,600	9,329
STADIUM-REVENUE FUND	11,165 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	74,785	85,950	0	3,624	0	0	0	72,122	75,746	10,404
1976 DORMITORY-REVENUE FUND	36,416 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,553,342	1,609,758	438,580	896,127	75,772	43,932	0	130,070	1,586,570	19,498
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND (NOTE 3)	16,188 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	770,645	786,834	0	0	0	14,290	0	753,492	767,782	19,051
1960 DORMITORY BOND AND INTEREST SINKING FUND (NOTE 3)	3,628 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	291,781	294,909	0	0	0	0	11,161	275,686	286,847	8,061
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND (NOTE 3)	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	590,715	590,715	0	0	0	0	0	590,715	590,715	0
STADIUM-BOND AND INTEREST SINKING FUND (NOTE 3)	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	201,085	201,085	0	0	0	0	11,012	190,072	201,085	0
1976 DORMITORY-BOND AND INTEREST SINKING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	128,776	128,776	0	0	0	0	63,776	65,000	128,776	0
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 3)	8,175 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	78,651	87,824	0	2,668	6,485	20,000	0	58,651	87,824	0
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND (NOTE 3)	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	586,291	586,291	0	0	0	0	0	586,291	586,291	0

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	OPERATING EXPENDITURES AND COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS, CATH, SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
EDUCATION & RESEARCH											
WICHITA STATE UNIVERSITY											
STADIUM MAINTENANCE RESERVE FUND (NOTE 3)	0	10,701	10,701	0	0	0	0	0	10,701	10,701	0
1976 DORMITORY-BOND RESERVE FUND (NOTE 3)	0	360,000	360,000	0	0	0	0	0	360,000	360,000	0
1976 DORMITORY-MAINTENANCE RESERVE FUND (NOTE 3)	79	163,352	163,431	0	58,160	0	8,758	0	98,518	163,431	0
	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	58,160	0	8,758	0	98,518	163,431	
HOUSING SYSTEM SUSPENSE FUND	50,999	-28,813	22,185	0	0	0	0	0	0	0	22,185
AGENCY TOTAL	131,101	5,660,516	5,863,907	628,955	1,124,856	105,258	163,953	85,990	3,423,897	5,335,851	110,056
EDUCATION & RESEARCH TOTAL	18,776,899	100,366,420	119,123,320	20,205,499	12,549,148	7,192,548	12,779,484	2,974,818	52,566,946	107,968,645	11,154,874
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND (NOTE 3)	0	13,908	13,908	0	4,714	0	0	0	9,194	13,908	0
	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	4,714	0	0	0	9,194	13,908	
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND (NOTE 3)	0	366,267	366,267	0	0	0	0	115,105	250,962	366,267	0
	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	0	115,105	250,962	366,267	
DEBT SERVICE RESERVE FUND (NOTE 3)	0	1,666	1,666	0	0	0	0	0	1,666	1,666	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	0	0	1,666	1,666	
AGENCY TOTAL		381,842	381,842	0	4,714	0	0	115,105	261,823	381,842	0
HEALTH AND HOSPITALS TOTAL	0	381,842	381,842	0	4,714	0	0	115,105	261,823	381,842	0
FUND CLASS TOTAL	18,840,801	100,779,940	119,620,761	20,233,768	12,559,636	7,215,799	12,796,835	2,990,127	52,878,965	108,454,886	11,205,857

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN KANSAS STATE UNIVERSITY'S DORMITORY FEES FUND UNENCUMBERED BALANCE AT JUNE 30, 1987 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF \$1,000.00

STATE OF KANSAS
INTERFUND FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1987 DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (FOUNT BASIS)	CASH WITH BANKS FOR PURCHASE OF INVESTMENTS
EDUCATION AND RESEARCH		
FURT HAYS STATE UNIVERSITY		
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	\$ 214,171.14	\$
KANSAS STATE UNIVERSITY		
HOUSING SYSTEMS OPERATION FUND	1,430,159.46	
STUDENT FEE REVENUE FUND	892,109.44	
HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	2,816,104.75	
COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	215,214.87	
STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND	85,477.55	
STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND	58,412.85	
1985 STUDENT FEE REVENUE REFUNDING BOND RESERVE FUND	300,000.00	
EMPIRIA STATE UNIVERSITY		
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND	102,527.43	
STUDENT UNION BOND AND INTEREST SINKING FUND	21,431.70	
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	159,481.73	
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	4,228.93	
MEN'S DORMITORY NO. 1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND	5,861.94	
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND	545.64	
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND	2,577.76	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND	901.97	
PITTSBURG STATE UNIVERSITY		
UNIT A WOMEN'S DORMITORY & FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND	208,030.71	
EAST CAMPUS ART. 1 & 11, & SHORR HALL-PROJECT REVENUE FUND	5,000.00	
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND	210,000.00	
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND	96,405.36	
UNIVERSITY OF KANSAS		
STUDENT UNION RENOVATION FUND	4,251,503.79	
STUDENT UNION RENOVATION REVENUE FUND	140,069.75	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	2,000,000.00	
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND	4,090,484.67	
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE STUDENT UNION RENOVATION BOND RESERVE FUND	437,254.75	
	48,562.81	
WICHITA STATE UNIVERSITY		
ON CAMPUS PARKING-CONSTRUCTION & MAINTENANCE FUND	451,795.88	
1960 DORMITORY BOND AND INTEREST SINKING FUND	120,000.00	
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND	804,352.37	
STADIUM-BOND AND INTEREST SINKING FUND	70,036.25	
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND	22,371.54	
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND	285,145.53	
STADIUM MAINTENANCE RESERVE FUND	7,850.68	
1976 DORMITORY-BOND RESERVE FUND	180,000.00	
1976 DORMITORY-MAINTENANCE RESERVE FUND	35,084.00	
HEALTH AND HOSPITALS		
DEPARTMENT OF HEALTH AND HUMAN SERVICES		
SEWAGE DISPOSAL TREATMENT-RESERVE BOND FUND	0.00	9,843.61
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND	865,687.00	341.04
DEBT SERVICE RESERVE FUND	504,277.00	64.16
TOTAL	\$20,153,491.40	\$10,208.81

STATE OF PENNSYLVANIA
LEGISLATIVE SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	NON-OPERATING GRANTS, CLAIMS SHARED RISK DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT											
DEPARTMENT OF ADMINISTRATION											
DATA PROCESSING FUND	58,170	96,399	156,569	57,972	68,852	11,636	0	0	0	128,460	26,089
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
COUNTING SERVICES RECOVERY FUND	306,210	445,654	751,864	515,585	186,936	12,536	3,563	0	0	721,618	4,440
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
POOL SERVICE FUND	953,440	1,748,290	2,701,731	341,306	421,837	736,781	19,817	1,793	0	1,221,538	1,060,061
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
COMPUTER SERVICES FUND	2,561,010	8,946,685	11,507,695	3,727,127	4,962,160	166,170	0	16	0	8,855,052	2,421,577
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
POOL SERVICE DEPRECIATION SERVICE FUND	1,156,232	1,401,268	2,555,501	0	0	0	1,948,257	0	0	1,948,257	401,716
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
CENTRAL MAIL SERVICES REVOLVING FUND	146,777	1,016,515	2,064,792	0	1,697,951	0	0	0	0	1,697,951	166,341
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
STATE COMMUNICATIONS SERVICES FUND	1,000,061	11,918,656	12,998,718	956,360	9,032,291	198,548	393,018	524	0	10,570,743	1,801,941
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
CENTRAL AIRCRAFT FUND	16,962	105,837	200,700	0	49,863	53,938	890	0	0	102,671	87,489
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
COMPUTER SERVICES DEPRECIATION SERVICE FUND	717,292	3,470,023	4,187,316	0	0	0	3,777,170	0	0	3,777,170	605,381
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
STATE BUILDINGS OPERATING FUND	2,352,414	9,261,820	11,604,234	2,223,962	2,716,437	303,096	42,229	3,088,556	0	8,372,218	3,195,137
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
STATE BUILDINGS DEPRECIATION FUND	916,608	1,340,489	2,277,097	0	202,452	7,005	696,271	0	0	705,729	838,746
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
ARCHITECTURAL SERVICES RECOVERY FUND	0	189,061	189,061	153,671	421	0	0	0	0	154,093	14,170
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
LEGISLATIVE OFFICE BUILDING FUND	45,592	763,264	808,956	24,410	614,914	75,373	159	0	0	685,092	107,010
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
PITTSBURGH AREA MAIL SERVICES FUND	0	81,190	81,190	79,715	467	0	0	0	0	80,162	787
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
LEGISLATIVE OFFICE BUILDING RENOVATION (NOTE 1)	0	4,530,900	4,530,900	0	7,517	2,320	4,395,757	0	0	6,405,590	-17,097
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	10,345,976	46,278,168	56,624,145	3,100,109*	21,080,716*	1,775,649*	11,839,141*	3,093,998*	0*	45,862,566*	10,781,569
PT. OF ADM.-DIVISION OF PRINTING											
LEGISLATIVE GOVERNMENTAL PRINTING SERVICE FUND	1,472,299	4,813,156	6,285,466	2,448,534	348,596	1,592,988	6,761	169,703	200,000	4,756,264	1,755,867
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
LEGISLATIVE GOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND	586,466	190,781	777,247	0	0	0	485,297	0	0	485,297	292,040
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
STATE PRINTING PLANT CONSTRUCTION FUND (NOTE 1)	82,226	0	82,226	0	1,781	57,534	47,534	0	0	59,314	-20
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	2,140,982	5,003,937	7,144,919	2,448,534*	357,260*	1,750,269*	571,264*	169,703*	200,000*	5,497,232*	1,647,887
ST. AUDIT-DIVISION OF											
GOVERNMENT SERVICES FUND	107,196	65,604	172,801	0	43,973	0	0	0	5,333	48,906	120,045
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	107,196	65,604	172,801	0*	43,973*	0*	0*	0*	5,333*	48,906*	120,045
DEPARTMENT OF REVENUE											
CENTRAL STORES FUND	18,234	186,292	204,526	0	0	166,508	0	0	0	166,508	18,639
ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	18,234	186,292	204,526	0*	0*	166,508*	0*	0*	0*	166,508*	18,639

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING EXPENDITURES AND ENCUMBRANCES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT DEPARTMENT OF REVENUE												
GENERAL GOVERNMENT	TOTAL	12,612,390	51,534,002	64,146,192	10,548,643	21,491,420	5,661,805	12,410,405	3,260,612	205,333	51,578,220	12,568,172
EDUCATION & RESEARCH FORT HAYS STATE UNIVERSITY												
SERVICE CLEARING FUND	432,214 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,576,714	2,008,929	640,537 641,458 -921*	342,260 3,188 365,943 9*	258,064 8,885 263,036 9*	258,985 3,885 260,824 20,047*	0 0 0 0*	0 0 0 0*	0 0 0 0*	1,517,948 1,517,948 1,517,948 22,352*	475,414
AGENCY TOTAL	432,214	1,576,714	2,008,929	640,537*	365,853*	268,253*	260,870*	0*	0*	0*	1,533,516*	475,414
KANSAS STATE UNIVERSITY												
SERVICE CLEARING FUND	2,551,881 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	12,512,906	15,064,787	3,463,976 3,464,108 -131*	4,274,208 4,083,340 190,868 148,014*	2,749,515 2,758,371 108,856 109,343*	2,355,149 2,355,149 0 540,714*	0 0 0 0*	0 0 0 0*	36,693 36,602 117*	12,979,631 12,735,638 243,993 798,058*	1,531,091
AGENCY TOTAL	2,551,881	12,512,906	15,064,787	3,463,976*	4,556,354*	2,867,714*	2,608,912*	0*	0*	36,738*	13,533,696*	1,531,091
EMPORTA STATE UNIVERSITY												
SERVICE CLEARING FUND	148,391 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,600,603	1,748,995	703,212 703,212 0	624,924 119 616,603 0*	199,806 2,739 199,806 0*	67,749 51,170 8,297 0*	0 0 0 0*	0 0 0 0*	0 0 0 0*	1,595,494 1,595,494 1,595,494 1,595,494	119,255
AGENCY TOTAL	148,391	1,600,603	1,748,995	703,212*	625,042*	202,565*	98,919*	0*	0*	0*	1,629,739*	119,255
PITTSBURG STATE UNIVERSITY												
SERVICE CLEARING FUND	313,531 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,484,334	1,797,865	481,284 481,284 0	490,351 4,302 490,351 2,443*	192,456 192,456 0 7,022*	312,334 312,334 0 3,906*	0 0 0 0*	0 0 0 0*	172 172 0 0*	1,466,599 1,466,599 1,466,599 1,466,599	289,367
AGENCY TOTAL	313,531	1,484,334	1,797,865	481,284*	498,678*	192,536*	336,026*	0*	0*	172*	1,508,498*	289,367
LIBRARY STATE												
COMPUTERIZED LIBRARY SERVICES FUND (NOTE 1)	3,031 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	77,945	80,976	0 0 0 0*	80,609 34,412 86,219 28,802*	0 0 0 0*	0 0 0 0*	0 0 0 0*	0 0 0 0*	0 0 0 0*	80,609 84,412 86,219 28,802*	-34,045
AGENCY TOTAL	3,031	77,945	80,976	0*	115,021*	0*	0*	0*	0*	0*	115,021*	-34,045
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
SERVICE CLEARING FUND-LAWRENCE CAMPUS	2,014,145 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	10,328,299	12,342,465	3,797,063 3,797,111 -47*	2,857,409 16,175 2,913,584 98,345*	1,893,193 26,145 1,919,338 34,005*	1,691,519 263,639 1,688,879 299,555*	0 0 0 0*	0 0 0 0*	23,294 1,296 24,478 0*	10,262,701 10,262,701 10,262,701 10,262,701	1,599,556
AGENCY TOTAL	2,014,145	10,328,299	12,342,465	3,797,063*	3,013,784*	1,952,548*	1,955,179*	0*	0*	24,532*	10,762,908*	1,599,556
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
SERVICE CLEARING FUND-KANSAS CITY CAMPUS	2,675,072 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	14,986,512	17,661,584	3,774,934 3,777,493 -2,558*	3,146,774 3,178,733 40,217*	7,244,888 7,017,653 227,235*	1,233,472 1,233,472 0 207,867*	0 0 0 0*	0 0 0 0*	2,590 2,723 0 0*	15,712,071 15,712,071 15,712,071 15,712,071	1,094,260
AGENCY TOTAL	2,675,072	14,986,512	17,661,584	3,774,934*	3,218,951*	8,147,991*	1,422,711*	0*	0*	2,723*	16,567,324*	1,094,260
WICHITA STATE UNIVERSITY												
SERVICE CLEARING FUND	150,526 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	3,267,648	3,418,174	1,058,949 1,058,949 0	616,141 16,250 919,350 0*	329,006 19,988 397,010 0*	867,095 84,383 899,279 0*	0 0 0 0*	0 0 0 0*	1,776 1,776 1,776 0*	3,214,221 3,214,221 3,214,221 3,214,221	118,927
AGENCY TOTAL	150,526	3,267,648	3,418,174	1,058,949*	928,667*	408,377*	901,478*	0*	0*	1,773*	3,299,246*	118,927
EDUCATION & RESEARCH	TOTAL	8,288,813	45,834,964	54,123,778	13,919,959	13,322,354	14,037,587	7,584,097	10	63,961	48,929,950	5,193,827

GOVERNMENTAL FUNCTION,
AGENCY, AND
FUND TITLESFUND BALANCE AND
UNENCUMBERED
ENCUMBRANCES
AT 7-1-86FISCAL 87
REVENUE
AND
TRANSFERSTOTAL
AVAILABLESTATE OF KANSAS
INTRA-GOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987OPERATING EXPENDITURES AND ENCUMBRANCES
SALARIES
AND WAGESCONTRACTUAL
SERVICES

COMMODITIES

CAPITAL
OUTLAYGRANTS-CLAIMS
SHARED REV.
DEBT SERVICENON-OPERATING
EXPENDITURES
AND
ENCUMBRANCESTOTAL
EXPENDITURES
AND
ENCUMBRANCESUNENCUMBERED
BALANCE AT
JUNE 30, 1987IC SAFETY
WAY PATROL

TOL AREA SECURITY FUND

FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
152,734	819,461	972,195	737,374	41,472	6,840	22,136	0	0	807,823	160,693
ENCUMBRANCES ONLY			0	718	0	0	0	0	3,698	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)			737,374	42,191	6,440	22,136	0	0	811,141	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	400	0	0	0	360	
152,734	819,461	972,195	737,374	42,191	6,800	22,136	0	0	811,501	160,693

AGENCY TOTAL

OF CORRECTIONS-KS CORRECTIONAL IND

ECTIONAL INDUSTRIES FUND

FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
1,230,423	5,322,107	6,558,531	1,080,078	546,004	3,458,766	210,433	12,075	15,820	5,323,177	1,107,782
ENCUMBRANCES ONLY			0	3,908	0	0	0	0	3,908	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,080,078	536,440	3,481,022	212,508	12,075	16,344	5,228,467	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	13,564	1,777,744	0	0	0	170,999	
1,230,423	5,322,107	6,558,531	1,080,078	546,004	3,458,766	210,433	12,075	15,820	5,323,177	1,107,782

ECTIONAL INDUSTRIES EQUIPMENT
ACEMENT FUND

FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
459,357	-328,616	130,741	0	0	0	93,898	0	0	93,898	36,842
ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	70,248	0	0	70,248	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	23,650	0	0	23,650	
459,357	-328,616	130,741	0	0	0	93,898	0	0	93,898	36,842

ECTIONAL INDUSTRIES FUND-FARMING
ATIONS ACCOUNT

FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
145,343	347,195	492,538	47,754	77,794	142,812	28,336	0	0	296,698	190,954
ENCUMBRANCES ONLY			0	180	1,349	1,196	0	0	2,725	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)			47,754	77,794	143,658	31,702	0	0	301,274	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	303	25	0	0	328	
145,343	347,195	492,538	47,754	77,794	142,812	28,336	0	0	296,698	190,954

AGENCY TOTAL

IC SAFETY

FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
1,993,878	6,160,148	8,154,027	1,865,206	670,058	3,673,753	360,276	12,075	16,384	6,597,754	1,556,273
ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,865,206	670,058	3,673,753	360,276	12,075	16,384	6,597,754	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
1,993,878	6,160,148	8,154,027	1,865,206	670,058	3,673,753	360,276	12,075	16,384	6,597,754	1,556,273

IC SAFETY

FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
0	0	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0

FUND CLASS TOTAL

FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
22,895,082	101,520,116	126,424,199	26,333,609	35,483,835	21,373,146	20,356,779	3,272,698	287,658	107,105,925	19,318,273
ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)			26,333,609	35,483,835	21,373,146	20,356,779	3,272,698	287,658	107,105,925	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
22,895,082	101,520,116	126,424,199	26,333,609	35,483,835	21,373,146	20,356,779	3,272,698	287,658	107,105,925	19,318,273

1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING EXPENDITURES CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE JUNE 30, 1987
GENERAL GOVERNMENT											
ATTORNEY GENERAL											
PRIVATE GIFTS FUND	2	0	2	0	0	0	0	0	0	0	2
MICHIGANA STATE UNIVERSITY PHYSICAL EDUCATION AND STUDENT SERVICES	319,617	-289,617	30,000	0	0	0	0	0	30,000	30,000	0
BUILDING DEFECTIVE CONSTRUCTION CUSTODIAL ACCOUNT	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	0*	30,000*	30,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	319,617	-289,617	30,000	0*	0*	0*	0*	0*	30,000*	30,000*	0
CAPITOL AREA PLAZA AUTHORITY											
STATS FOR SCULPTURE FOR THE SUPREME COURT BUILDING	125	0	125	0	0	0	0	0	0	0	125
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	125	0	125	0*	0*	0*	0*	0*	0*	0*	125
DEPARTMENT OF ADMINISTRATION											
LAW ENFORCEMENT MEMORIAL FUND	50,380	11,899	70,280	0*	10,000*	830*	38,030*	0*	698*	70,280*	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	10,000*	830*	38,030*	0*	698*	70,280*	
F.I.C.A. REVOLVING FUND	5,000	0	5,000	0	0	0	0	0	0	0	5,000
SELF INSURANCE RESERVE FUND (NOTE 3)	2,103	2,034,702	2,036,806	0*	0*	0*	0*	0*	2,036,806*	2,036,806*	0
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	2,036,806*	2,036,806*	
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	168,587	6,221,789	6,390,376	575,911*	460,496*	8,227*	20,157*	4,830,062*	0*	5,876,857*	462,082
ENCUMBRANCES ONLY				21,110*	80*	0*	0*	0*	0*	5,876,857*	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				575,911*	460,496*	8,227*	20,157*	4,830,062*	0*	5,876,857*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
BID AND CONTRACT DEPOSIT FUND	315,903	739,129	1,054,031	0*	0*	0*	0*	0*	843,395*	843,395*	210,636
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	843,395*	843,395*	
ENCUMBRANCES ONLY				0*	0*	0*	0*	0*	0*	0*	
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	3,212,907	59,134,005	62,346,972	0*	0*	0*	0*	0*	58,051,954*	58,051,954*	4,295,018
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	58,051,954*	58,051,954*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL WITHHOLDING TAX CLEARING FUND	538,022	101,926,750	102,464,772	0*	0*	0*	0*	0*	101,887,400*	101,887,400*	577,372
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	101,887,400*	101,887,400*	
STATE CONTRIBUTION FUND	6,337,280	190,611,181	196,948,462	0*	0*	0*	0*	0*	196,329,526*	196,329,526*	618,935
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	196,329,526*	196,329,526*	
ISAA-CREF CLEARING FUND	1,123	68	1,170	0*	0*	0*	0*	0*	0*	0*	1,162
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STATE WITHHOLDING TAX CLEARING FUND	1,488,176	26,781,680	28,269,856	0*	0*	0*	0*	0*	28,262,878*	28,262,878*	2,006,978
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	28,262,878*	28,262,878*	
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	490,166	799,093	1,290,260	0*	0*	0*	0*	0*	1,047,155*	1,047,155*	248,105
ENCUMBRANCES ONLY				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,047,155*	1,047,155*	
FEDERAL GRANT CONTRACTS CLEARING FUND	600,000	0	600,000	0	0	0	0	0	0	0	600,000
OLYMPIAN TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND	511,007	9,255,788	9,766,795	0*	0*	0*	0*	0*	9,381,206*	9,381,206*	385,589
ENCUMBRANCES ONLY				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	9,381,206*	9,381,206*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	1,236,891	1,236,895	0*	0*	0*	0*	0*	1,236,891*	1,236,891*	4
ENCUMBRANCES ONLY				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	1,236,891*	1,236,891*	
HEALTH CARE BENEFITS PROGRAM FUND	878,602	168,826	1,047,428	96,880*	69,647*	1,957*	15,465*	0*	687,380*	851,397*	181,246
ENCUMBRANCES ONLY				0*	16,134*	0*	0*	0*	0*	16,134*	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				96,880*	69,647*	1,957*	15,465*	0*	687,380*	851,397*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
DEFERRED COMPENSATION CLEARING FUND	540,653	9,108,180	9,648,833	0*	0*	0*	0*	0*	9,646,399*	9,646,399*	2,236
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	0*	0*	0*	0*	9,646,399*	9,646,399*	
AGENCY TOTAL	15,152,720	409,031,025	423,183,746	672,792*	530,702*	11,215*	123,905*	4,830,062*	407,414,088*	413,589,373*	9,594,370
DEPARTMENT OF COMMERCE											
NATIONAL MAINSTREET CENTER FUND	11,865	9,751	21,617	0	10,278	0	0	0	0	10,278	257
ENCUMBRANCES ONLY				0*	10,278*	0*	0*	0*	0*	10,278*	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				0*	10,278*	0*	0*	0*	0*	10,278*	
AGENCY TOTAL	11,865	9,751	21,617	0*	10,278*	0*	0*	0*	0*	10,278*	257
INSURANCE DEPARTMENT											
WORKERS' COMPENSATION FUND	908,156	10,823,445	11,731,601	104,752*	2,170,645*	9,872*	3,145*	9,215,120*	7,492*	11,731,601*	16,552
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				104,752*	2,170,645*	9,872*	3,145*	9,215,120*	7,492*	11,731,601*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HEALTH CARE STABILIZATION FUND (NOTE 3)	880,901	37,579,400	38,460,302	262,645*	1,120,683*	3,032*	11,281*	11,720,578*	20,742,413*	33,869,613*	280,501
ENCUMBRANCES ONLY				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				262,645*	1,120,683*	3,032*	11,281*	11,720,578*	20,742,413*	33,869,613*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
GROUP-FUNDED WORKERS' COMPENSATION DOLS FEE FUND	1,435	2,350	3,785	75*	251*	0*	0*	0*	0*	251*	4,775
ENCUMBRANCES ONLY				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				75*	251*	0*	0*	0*	0*	251*	
STATE FIREFIGHTERS RELIEF FUND	3,440,339	6,112,787	9,553,126	32,209*	5,088*	457*	963*	3,202,548*	132,272*	3,339,726*	48,077
ENCUMBRANCES ONLY				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO FISCAL 1987 - (EXP & ENC)				32,209*	5,088*	457*	963*	3,202,548*	132,272*	3,339,726*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT										
INSURANCE DEPARTMENT										
AGENCY TOTAL	4,938,832	48,517,963	53,456,796	400,455*	3,513,219*	13,361*	24,224*	78,273,673*	349,701*	
KANSAS ARTS COMMISSION										
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	1,585	3,294	4,879	0	3,849	0	0	0	3,849	1,029
	ENCUMBRANCES ONLY			0*	3,849*	0*	0*	0*	3,849*	
AGENCY TOTAL	1,585	3,294	4,879	0*	3,849*	0*	0*	0*	3,849*	1,029
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.										
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND (NOTE 2)	4,427,209	645,368,080	649,795,289	1,479,120	24,447,790	56,728	479,208	115,333,903	503,626,906	4,123,355
	ENCUMBRANCES ONLY			151	121,941	7,534	118,637	0	645,423,658	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			1,479,271*	24,499,771*	64,263*	309,860*	115,348,484*	503,627,037*	645,423,658*
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	69,979*	0*	291,200*	-12,580*	348,459*	
AGENCY TOTAL	4,427,209	645,368,080	649,795,289	1,479,271*	24,569,742*	64,263*	597,864*	115,333,903*	503,626,906*	4,123,355
REAL ESTATE COMMISSION										
REAL ESTATE RECOVERY REVOLVING FUND (NOTE 3)	3,647	149,243	152,891	0	403	0	0	146,930	147,333	5,460
	ENCUMBRANCES ONLY			0*	500*	0*	0*	146,930*	147,430*	
AGENCY TOTAL	3,647	149,243	152,891	0*	500*	0*	0*	146,930*	147,430*	5,460
DEPARTMENT OF REVENUE										
MISCELLANEOUS TRUST BONDS FUND	6,000	4,000	10,000	0	0	0	0	4,000	4,000	6,000
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	4,000*	4,000*	6,000
LIQUOR EXCISE TAX GUARANTEE BOND FUND	214,591	72,800	797,391	0	0	0	0	59,016	59,016	228,354
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	59,016*	59,016*	228,354
NON-RESIDENT CONTRACTORS CASH BOND FUND	17,474	11,592	29,967	0	0	0	0	8,201	8,201	20,766
	ENCUMBRANCES ONLY			0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	8,201*	8,201*	20,766
BOND GUARANTEE FUND	1,148,867	396,880	1,565,753	0	0	0	0	278,437	278,437	1,287,316
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	278,437*	278,437*	1,287,316
INTERSTATE MOTOR FUEL USER CASH BOND FUND	27,000	39,500	65,500	0	0	0	0	16,000	16,000	35,500
	ENCUMBRANCES ONLY			0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	16,000*	16,000*	35,500
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	26,000	14,000	40,000	0	0	0	0	17,000	17,000	23,000
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	17,000*	17,000*	23,000
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX	21,840,692	4,330,880	26,171,573	0	0	0	0	0	0	26,171,573
	ENCUMBRANCES ONLY			0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	0*	0*	26,171,573
COUNTY AND CITY BINGO TAX FUND	125,549	258,074	381,665	0	0	0	0	250,492	250,492	131,173
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	250,492*	250,492*	131,173
COUNTY OR CITY TRANSIENT GUEST TAX FUND	1,091,148	4,780,220	5,880,368	0	0	0	0	4,521,995	4,521,995	1,358,373
	ENCUMBRANCES ONLY			0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	4,521,995*	4,521,995*	1,358,373
COUNTY INHERITANCE TAX FUND	0	1,572,044	1,572,044	0	0	0	0	1,572,044	1,572,044	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	1,572,044*	1,572,044*	0
CITY AND COUNTY COMPENSATING USE TAX FUND	270,261	130,783	401,044	0	0	0	0	0	0	401,044
	ENCUMBRANCES ONLY			0	0	0	0	0	0	
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	1,342,532	4,296,291	5,638,824	0	0	0	0	4,393,863	4,393,863	1,244,960
	ENCUMBRANCES ONLY			0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	4,393,863*	4,393,863*	1,244,960
ESCHEAT PROCEEDS SUSPENSE FUND	247,337	23,907	291,244	0	0	0	0	12,506	12,506	278,738
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	12,506*	12,506*	278,738
AGENCY TOTAL	26,395,495	15,934,981	42,336,477	0*	0*	0*	10,738,395*	389,591*	11,127,576*	31,208,900
TREASURER, STATE										
STORMONT LIBRARY PERMANENT FUND (NOTE 1)	16	993	1,010	0	0	0	0	993	993	16
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	993*	993*	16
UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND (NOTE 3)	8,481	146,042	154,524	0	0	0	0	35,752	110,000	9,721
	ENCUMBRANCES ONLY			0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	35,752*	110,000*	145,752*
UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 3)	11,823	65,106	76,929	0	0	0	0	16,406	50,000	10,523
	ENCUMBRANCES ONLY			0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	16,406*	50,000*	66,406*
UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND (NOTE 3)	6,397	238,725	245,122	0	0	0	0	42,650	180,000	2,472
	ENCUMBRANCES ONLY			0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	42,650*	180,000*	242,650*
UNIVERSITY OF KANSAS-STUDENT UNION AMBER-BOND AND INTEREST SINKING FUND (NOTE 3)	27,961	51,262	79,223	0	0	0	0	16,468	35,000	27,755
	ENCUMBRANCES ONLY			0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	16,468*	35,000*	51,468*
UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 3)	933	177,706	178,639	0	0	0	0	76,243	100,000	2,194
	ENCUMBRANCES ONLY			0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	76,243*	100,000*	176,243*

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING EXPENDITURES AND CONTRACTUAL SERVICES	COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS-CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT											
TREASURER, STATE											
COUNTY AND CITY RETAILERS' SALES TAX FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	186,162,804	186,162,804	0	0	0	0	186,162,804	0	186,162,804	0
LOCAL ALCOHOLIC LIQUOR FUND	1,903,804 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,590,490	9,494,295	0	0	0	0	7,646,872	0	7,646,872	1,847,412
COUNTY AND CITY COMPENSATING USE TAX FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,521,368	3,523,368	0	0	0	0	3,523,368	0	3,523,368	0
FISCAL AGENCY FUND	8,279,457 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	409,501,294	417,780,743	0	0	0	0	0 409,765,352 0 409,765,353 0 -181	0	409,765,353	8,015,391
AGENCY TOTAL	10,238,875	607,457,777	617,696,653	0	0	0	0	197,540,568	410,241,340	607,781,915	9,914,737
GENERAL GOVERNMENT	TOTAL	61,489,477	1,786,676,477	2,552,519	28,645,374	88,840	745,955	356,715,603	1,342,731,241	1,731,480,536	55,195,941
PUBLIC WELFARE											
AGING											
GIFTS AND DONATIONS FUND	20	0	20	0	0	0	0	0	0	0	20
AGENCY TOTAL	20	0	20	0	0	0	0	0	0	0	20
DEPARTMENT OF HUMAN RESOURCES											
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	435,905 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	179,430,063	179,865,969	0	0	0	0	179,817,023	0	179,817,023	46,925
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	3,702 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,130,476	1,134,178	0	0	0	0	1,131,658	1,131,658	2,263	2,522
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	318,491,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	25,681,000	344,172,000	0	0	0	0	0	0	0	344,172,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	172,418 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,372,712	1,545,131	0	0	0	0	1,408,741	1,408,741	136,390	136,390
ADVISORY COMMITTEE ON HISPANIC AFFAIRS-DONATIONS FUND	492 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,250	1,742	0	500	0	0	0	750	1,250	492
SPECIAL WAGE PAYMENT CLEARING TRUST FUND	880 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	15,039	15,920	0	325	0	0	0	14,834	15,159	760
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND	1,844 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	36	1,978	0	0	0	545	0	545	1,433	1,333
AGENCY TOTAL	319,104,252	207,630,556	526,734,808	0	825	0	545	179,817,023	2,555,982	182,374,375	346,360,433
DEPT OF SOCIAL & REHABILITATION SERVICES											
WOMENAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	26,705 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	61,274	87,979	80,000	0	0	0	0	0	80,000	7,979
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND	2,699 ENCUMBRANCES ONLY	130	5,829	0	0	0	0	0	0	0	5,829
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	21,730 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	21,730	0	0	0	0	51	51	51	21,679
LEA B. MCCLURE TRUST FUND	6,916 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	6,916	0	200	0	0	0	0	200	6,716
JOHN A. BRINKMEYER TRUST FUND	3,213 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	3,213	0	0	0	0	0	0	0	3,213
FAMILY AND CHILDREN TRUST FUND	176,870 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	202,980	379,851	19,471	397	0	0	149,013	149,013	230,838	12,003
AGENCY TOTAL	241,055	264,384	505,420	99,471	797	0	0	368,051	0	468,393	37,027
KANSAS SOLDIERS HOME											
BENEFIT AND GIFT FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	113,585	113,585	0	0	0	80,800	0	0	80,800	918
AGENCY TOTAL	0	113,585	113,585	0	0	0	112,667	0	0	112,667	918
PUBLIC WELFARE	TOTAL	319,345,307	209,008,526	527,335,834	99,471	1,622	113,305	180,165,054	2,555,982	182,935,435	346,418,358

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, GIFTS AND DEBT SERVICE			
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SCHOLARSHIP FUNDS FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC) 3,725	60,425	44,150	0	0	0	0	43,900	0	43,900	250
SHERIDAN COLISEUM GIFT FUND	ENCUMBRANCES ONLY 250	649,098	649,059	0	173,206	0	34,272	0	0	207,478	6,326
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	166,950	0	486,268	0	0	653,218	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	0	0	
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	ENCUMBRANCES ONLY 17,110	8,746	21,562	0	77	0	0	19,461	0	19,538	2,323
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	77	0	0	19,461	0	19,538	
NATIONAL DIRECT STUDENT LOAN FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC) 458,239	648,573	1,106,810	0	3,324	0	0	0	501,590	504,914	511,896
NINE MONTH PAYROLL CLEARING ACCOUNT FUND	ENCUMBRANCES ONLY 728,860	0	728,860	-63,314	0	0	0	0	0	-63,314	792,174
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			-63,314	0	0	0	0	0	-63,314	
AGENCY TOTAL	1,204,888	1,345,843	2,550,732	-63,314	189,826	0	456,298	43,900	611,051	1,237,761	1,312,979
KANSAS STATE UNIVERSITY											
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	ENCUMBRANCES ONLY 28,401	153,748	182,350	109,500	500	0	0	0	0	110,000	72,350
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			109,500	500	0	0	0	0	110,000	
SCHOLARSHIP FUNDS FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC) 30,339	275,069	305,408	0	3,642	0	0	247,473	32,138	280,253	19,151
SMELLENBERGER HALL THIRD FLOOR EXPANSION PRIVATE GIFT FUND	ENCUMBRANCES ONLY 457	0	457	0	0	0	0	0	0	0	457
COLISEUM GIFTS FUND (NOTE 1)	ENCUMBRANCES ONLY 39,564	308,584	348,148	0	204,705	143	8,448,503	0	0	8,653,251	-8,149,259
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	243,056	143	8,448,503	0	0	8,691,702	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	18,199	0	0	0	0	18,199	
STATE AGRICULTURAL UNIVERSITY FUND (NOTE 3)	APPLICABLE TO FISCAL 1987 - (EXP & ENC) 0	17,033	17,033	0	218	0	0	0	11,792	12,011	5,021
NATIONAL DIRECT STUDENT LOAN FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC) 703,668	1,848,337	2,552,005	0	99,452	0	0	0	1,564,585	1,664,037	887,968
NINE MONTH PAYROLL CLEARING FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC) 1,663,075	0	1,663,075	-104,316	0	0	0	0	0	-104,316	1,767,391
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			-9,557	0	0	0	0	0	-9,557	
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND	ENCUMBRANCES ONLY 0	539,057	539,057	539,057	0	0	0	0	0	539,057	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			539,057	0	0	0	0	0	539,057	
AGENCY TOTAL	2,465,707	3,141,830	5,607,537	544,241	551,574	143	8,448,503	257,473	1,601,515	11,403,454	-5,795,916
KANSAS STATE U. VETERINARY MEDICAL CTR.											
HEALTH PROFESSIONS STUDENT LOAN FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC) 101,010	220,934	321,945	0	715	0	0	0	230,184	230,899	91,046
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	0	0	0	0	-1,000	-1,000	
M.E.M. VETERINARY REVOLVING STUDENT LOAN FUND	ENCUMBRANCES ONLY 131	242	373	0	0	0	0	0	373	373	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0	0	0	0	0	373	373	
AGENCY TOTAL	101,141	221,177	322,318	0	715	0	0	0	230,557	231,272	91,046
EMPORIA STATE UNIVERSITY											
INTEREST ON STATE NORMAL SCHOOL FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC) 500	35,100	35,600	35,000	0	0	0	0	0	35,000	600
NATIONAL DIRECT STUDENT LOAN FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC) 704,751	890,599	1,597,350	0	15,099	0	0	0	946,848	961,948	635,402
AGENCY TOTAL	705,251	925,699	1,632,950	35,000	15,099	0	0	0	946,848	996,948	636,002
PITTSBURG STATE UNIVERSITY											
NURSING STUDENT LOAN FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC) 21,172	22,147	43,319	0	610	0	0	0	14,900	15,510	27,809
NATIONAL DIRECT STUDENT LOAN FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC) 372,008	604,973	936,979	0	58,428	0	0	0	484,870	543,298	393,682
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0	55,813	0	0	0	484,870	540,683	
NINE MONTH PAYROLL CLEARING FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC) 506,502	0	506,502	69,423	0	0	0	0	0	69,423	437,077
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			69,423	0	0	0	0	0	69,423	
AGENCY TOTAL	859,681	627,120	1,486,802	69,423	57,017	0	0	0	501,770	628,233	858,568
LIBRARY STATE											
THE STORMONT MEDICAL LIBRARY FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC) 208	341	548	0	548	0	0	0	0	548	0
AGENCY TOTAL	208	341	548	0	548	0	0	0	0	548	0

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES AND COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS, GIFTS, SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
EDUCATION & RESEARCH											
REGENTS BOARD OF											
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	88,041 ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	72,598	160,440	0 0*	0 0*	0 0*	0 0*	250 250*	0 0*	250 250*	160,190
OSTROPATHIC SCHOLARSHIP REPAYMENT FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	103,331	103,331	0 0*	0 0*	0 0*	0 0*	0 10,000	10,000 10,000*	10,000 10,000*	93,331
AGENCY TOTAL	88,041	175,730	283,771	0*	0*	0*	0*	250*	10,000*	10,250*	253,521
DEPT OF REV-SCHOOL DISTRICT INCOME TAX R											
SCHOOL DISTRICT INCOME TAX FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	107,783,470	107,783,470	0 0*	0 0*	0 0*	0 0*	107,783,470 107,783,470*	0 0*	107,783,470 107,783,470*	0
AGENCY TOTAL	0	107,783,470	107,783,470	0*	0*	0*	0*	107,783,470*	0*	107,783,470*	0
SCHOOL FOR THE VISUALLY HANDICAPPED											
SPECIAL BEQUEST FUND	2,275	192	2,467	0	0	0	0	0	0	0	2,467
NINE MONTH PAYROLL CLEARING FUND	148,561 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	148,561	-14,385 -14,385*	0 0*	0 0*	0 0*	0 0*	0 0*	-14,385 -14,385*	162,946
AGENCY TOTAL	150,836	192	151,029	-14,385*	0*	0*	0*	0*	0*	-14,385*	165,414
SCHOOL FOR THE DEAF											
SPECIAL BEQUEST FUND	3,947 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,413	6,381	0 0*	3,155 3,155*	233 233*	912 912*	0 0*	0 0*	4,301 4,301*	2,079
NINE MONTH PAYROLL CLEARING FUND	371,110 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	371,110	4,599 4,599*	0 0*	0 0*	0 0*	0 0*	0 0*	4,599 4,599*	366,510
AGENCY TOTAL	375,078	2,413	377,491	4,599*	3,155*	233*	912*	0*	0*	8,901*	368,590
DEPARTMENT OF EDUCATION											
PRIVATE DONATIONS, GIFTS, GRANTS AND REQUESTS FUND	1,283 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	12,926	14,210	8,320 8,320*	4,070 4,070*	120 120*	0 0*	0 0*	0 0*	12,511 12,511*	1,699
AGENCY TOTAL	1,283	12,926	14,210	8,320*	4,070*	120*	0*	0*	0*	12,511*	1,699
KANSAS TECHNICAL INSTITUTE											
TEN MONTH PAYROLL CLEARING FUND	107,230 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	107,230	-9,223 109,746 1,948 98,575*	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	-9,223 109,746 1,948 98,575*	6,706
AGENCY TOTAL	107,230	0	107,230	100,523*	0*	0*	0*	0*	0*	100,523*	6,706
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
INTEREST ON PERMANENT UNIVERSITY FUND	60,418 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	33,871	100,289	0 0 0	340 175 1,809	1,809 480 1,809	21,727 34,848 21,727	0 0 0	0 0 0	33,871 44,998 23,877	41,413
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-GIFT FUND	838 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	130,650	131,488	0 0 0	110,823 11,691 101,024	0 0 0	10,710 7,863 18,573	0 0 0	0 0 0	12,133 9,863 10,254	200
NATIONAL DIRECT STUDENT LOAN FUND	1,183,088 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,947,043	3,030,741	4,084 4,084*	39,213 39,213*	0 0	0 0	3,325 3,325*	1,903,140 1,903,140*	1,950,191 1,950,191*	1,080,550
HEALTH PROFESSIONS STUDENT LOAN FUND- LAWRENCE CAMPUS	74,017 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	95,931	171,948	0 0 0	7 7	0 0	0 0	0 0	73,416 73,416*	73,423 73,423*	98,524
FORD FOUNDATION-FORGIVEABLE LOAN FUND	14,863	2,161	17,025	0	0	0	0	0	0	0	17,025
AGENCY TOTAL	1,341,836	2,109,657	3,451,494	4,084*	152,670*	2,289*	74,645*	3,325*	1,976,765*	2,213,780*	1,237,713
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
SCHOLARSHIP FUNDS FUND	10,354 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	42,901	52,954	0 0*	0 0*	0 0*	0 0*	21,080 21,080*	2,300 2,300*	23,380 23,380*	29,338
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	40,905	40,905	0 0*	0 0*	0 0*	0 0*	40,905 40,905*	0 0*	40,905 40,905*	0
MEDICAL SCHOLARSHIP REPAYMENT FUND	246,359 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,423,158	2,423,158	0 0*	340 250	0 0	0 0	1,843,184 1,843,184*	0 0	1,843,184 1,843,184*	779,744
ROBERT HODD JOHNSON FOUNDATION LOAN FUND	14,563 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,942	22,505	0 0*	7 7*	0 0*	0 0*	13,000 13,000*	0 0	13,007 13,007*	9,498

2

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES				NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY			
STATE OF KANSAS TRUST AND AGENCY FUNDS STATEMENT OF CHANGE IN FUND BALANCE JULY 1, 1986 TO JUNE 30, 1987										
EDUCATION & RESEARCH										
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS										
NATIONAL DIRECT STUDENT LOAN FUND	171,595	285,462	457,057	0	1,903	0	0	312,106	312,000	140,048
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	1,903	0	0	-1,000	-1,000	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	
HEALTH PROFESSIONS STUDENT LOAN FUND- MEDICAL STUDENTS	204,132	281,901	486,033	0	183	0	0	295,420	295,603	190,429
	ENCUMBRANCES ONLY	0	0	0	183	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	183	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	
HEALTH PROFESSIONS STUDENT LOAN FUND- NURSING STUDENTS	40,798	42,449	83,248	0	0	0	0	50,358	50,358	32,989
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	
AGENCY TOTAL	787,804	2,777,962	3,565,766	0	2,346	0	0	663,384	2,383,817	1,181,949
WICHITA STATE UNIVERSITY										
SCHOLARSHIP FUNDS FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,018,028	1,018,028	0	0	0	0	1,018,028	1,018,028	0
NATIONAL DIRECT STUDENT LOAN FUND	857,421	942,450	1,800,081	0	71,326	0	0	876,450	947,846	851,698
	ENCUMBRANCES ONLY	0	0	0	71,326	0	0	0	947,846	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	71,326	0	0	0	947,846	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	16,566	16,113	32,679	0	0	0	0	15,000	15,000	17,679
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	
NINE MONTH PAYROLL CLEARING FUND	1,174,434	0	1,174,434	-43,392	0	0	0	0	-43,392	1,217,827
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	-43,392	0	0	0	0	-43,392	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	
AGENCY TOTAL	2,048,422	1,976,801	4,025,223	-43,392	71,932	0	0	891,450	1,938,017	2,037,205
EDUCATION & RESEARCH	TOTAL	10,239,411	121,101,167	131,340,579	645,103	1,049,774	2,786	8,980,359	110,824,737	7,433,343
PUBLIC SAFETY										
DEPARTMENT OF CORRECTIONS										
WELLSWORTH CORRECTIONAL WORK FACILITY- PROJECT FUND	0	9,727,593	9,727,593	0	417,282	0	3,827,194	0	4,244,476	4,980,226
	ENCUMBRANCES ONLY	0	0	0	417,282	0	3,827,194	0	4,244,476	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	417,282	0	3,827,194	0	4,244,476	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	
WELLSWORTH CORRECTIONAL WORK FACILITY- PRINCIPAL AND INTEREST PAYMENT FUND	0	192,971	192,971	0	192,971	0	0	0	192,971	0
	ENCUMBRANCES ONLY	0	0	0	192,971	0	0	0	192,971	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	192,971	0	0	0	192,971	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	
WELLSWORTH CORRECTIONAL WORK FACILITY- RESERVE FUND (NOTE 3)	0	1,200,000	1,200,000	0	0	0	0	1,197,375	1,197,375	2,625
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	
AGENCY TOTAL	0	11,120,564	11,120,564	0	757,305	0	4,182,832	0	4,182,832	4,982,851
PENITENTIARY STATE										
ALL FAITHS CHAPEL BUILDING FUND	0	215	6,740	0	0	243	2,171	0	2,414	3,390
	ENCUMBRANCES ONLY	0	0	0	0	243	2,171	0	2,414	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	243	2,171	0	2,414	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	
INMATE BENEFIT FUND	2,589	0	2,589	0	0	741	1,828	0	2,569	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	741	1,828	0	2,569	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	
AGENCY TOTAL	0	215	8,829	0	0	1,005	4,434	0	5,439	3,390
PUBLIC SAFETY	TOTAL	3,614	11,120,579	11,129,194	0	757,305	1,005	4,187,266	4,187,266	4,986,242
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES										
AGRICULTURE, BOARD OF										
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	0	7,500	7,500	0	7,500	0	0	0	7,500	0
	ENCUMBRANCES ONLY	0	0	0	7,500	0	0	0	7,500	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	7,500	0	0	0	7,500	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	
AGENCY TOTAL	0	7,500	7,500	0	7,500	0	0	0	7,500	0
GRAIN INSPECTION DEPARTMENT										
TRUST RECEIPTS FROM SALE OF STORAGE GRAIN FUND	86	0	86	0	0	0	0	0	0	86
	ENCUMBRANCES ONLY	0	0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	
AGENCY TOTAL	86	0	86	0	0	0	0	0	0	86
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES	TOTAL	7,500	7,586	0	7,500	0	0	0	7,500	86

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES AND COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DERY SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
POLLUTION ABATEMENT GIFT FUND	68	3,006	3,075	0	0	0	0	0	0	0	3,075
GVERNOR'S COUNCIL ON FITNESS GIFT AND DONATION FUND	797	0	797	0	47	289	0	0	0	336	460
	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	47*	289*	0*	0*	0*	336*	
SPECIAL BEQUEST FUND (NOTE 4)	287,556	40,592	328,148	0	17,041	6,850	12,174	0	0	36,065	283,151
	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	17,041*	6,850*	12,174*	0*	0*	36,065*	
SPECIAL BEQUEST FUND-SADIE P. ROUSH NON-EXPENDABLE ENDOWMENT ACCOUNT	140,986	0	140,986	0	0	0	0	0	0	0	140,986
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0	
AGENCY TOTAL	425,408	43,689	469,098	0*	22,108*	7,140*	12,174*	0*	0*	41,423*	427,674
EARNED STATE HOSPITAL											
PATIENT BENEFIT FUND	111	0	111	0	0	0	0	0	0	0	111
AGENCY TOTAL	111	0	111	0*	0*	0*	0*	0*	0*	0*	111
OSAWATOMIE STATE HOSPITAL											
PATIENT BENEFIT FUND	3,457	7,600	11,057	0	0	0	8,722	0	0	8,722	2,335
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	8,722*	0*	0*	8,722*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	0*	0*	2,200*	0*	0*	2,200*	
AGENCY TOTAL	3,457	7,600	11,057	0*	0*	0*	8,722*	0*	0*	8,722*	2,335
WINFIELD STATE HOSPITAL & TRAINING CTR.											
CANTEEN FUND	5,000	0	5,000	0	0	0	0	0	3,000	3,000	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	0*	3,000*	3,000*	
PATIENT BENEFIT FUND	0	15,000	15,000	0	0	0	0	0	15,000	15,000	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	0*	0*	0*	0*	15,000*	15,000*	
AGENCY TOTAL	5,000	15,000	20,000	0*	0*	0*	0*	0*	20,000*	20,000*	0
HEALTH AND HOSPITALS TOTAL											
	433,977	64,289	498,267	0	22,108	7,140	20,896	0	20,000	70,145	430,121
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
PRIVATE GIFTS AND DONATIONS FUND	57,868	60,064	117,932	10,861	12,813	11,296	11,296	2,000	360	48,216	67,196
	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)			10,861*	12,813*	11,296*	11,296*	2,000*	360*	48,216*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	0*	0*	0*	0*	0*	0*	
MINED-LAND DONATION FUND	25,674	0	25,674	0	2,137	3,010	0	0	0	7,147	18,527
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	2,137*	3,010*	0*	0*	0*	7,147*	
AGENCY TOTAL	83,543	60,064	143,607	10,861*	14,950*	22,426*	11,296*	2,000*	360*	61,883*	81,724
HISTORICAL SOCIETY, STATE											
ALL-SPORTS HALL OF FAME GIFT FUND	2,417	0	2,417	0	0	0	0	0	0	0	2,417
ALL-SPORTS HALL OF FAME TRUST FUND	0	0	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	2,417	0	2,417	0*	0*	0*	0*	0*	0*	0*	2,417
PARK AND RESOURCES AUTHORITY, STATE											
EL DONADO STATE PARK-GIFTS AND DONATIONS FUND	0	5,589	5,589	0	2,750	0	0	0	0	2,750	2,839
	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	2,750*	0*	0*	0*	0*	2,750*	
GIFTS AND DONATIONS FUND	9,952	4,678	14,631	0	1,474	3,439	2,266	0	0	7,179	7,451
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)			0*	1,474*	3,439*	2,266*	0*	0*	7,179*	
AGENCY TOTAL	9,952	10,268	20,221	0*	4,224*	3,439*	2,266*	0*	0*	9,929*	10,291
RECREATIONAL AND HISTORICAL TOTAL											
	95,913	70,132	166,046	10,861	19,174	25,866	13,550	2,000	360	71,813	94,432
FUND CLASS TOTAL											
	501,613,290	2,065,360,996	2,457,174,186	3,307,855	30,501,860	125,638	14,061,334	647,708,396	1,333,918,302	2,049,645,689	407,530,696

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

NOTE 1--THE NEGATIVE UNENUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENUMBERED BALANCE AT JUNE 30, 1987 FOR THE KANSAS PUBLIC EMPLOYEES RETIREMENT FUND DOES NOT INCLUDE THE INVESTMENTS (ACCRUAL BASIS) IN THE AMOUNT OF \$2,848,999,998.63.

NOTE 3--THE UNENUMBERED BALANCE AT JUNE 30, 1987 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLES	INVESTMENTS (COST BASIS)
GENERAL GOVERNMENT	
DEPARTMENT OF ADMINISTRATION *SELF INSURANCE RESERVE FUND	\$ 1,500,459.55
*The investment amount for this fund is \$539,346.53 less than the amount per the records of the Pooled Money Investment Board because the Division of Accounts and Reports processed receipts in this amount as June, 1987 business and Pooled Money Investment Board recorded it as July, 1987 business.	
INSURANCE DEPARTMENT HEALTH CARE STABILIZATION FUND	33,391,627.72
REAL ESTATE COMMISSION REAL ESTATE RECOVERY REVOLVING FUND	146,930.11
TREASURER, STATE STOKCUM LIBRARY PERMANENT FUND	4,987.75
KU HUMANITIES BLDG. - BOND AND INTEREST SINKING FUND	585,001.62
KU STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	287,928.09
KU STUDENT HEALTH FACILITY BOND AND INTEREST SINKING FUND	946,785.91
KU STUDENT UNION ANNEX BOND AND INTEREST SINKING FUND	370,684.47
KU SATELLITE UNION BOND AND INTEREST SINKING FUND	1,089,021.02
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY STATE AGRICULTURAL UNIVERSITY FUND	1,350,494.03
EMPORIA STATE UNIVERSITY STATE NORMAL SCHOOL FUND	263,611.47
UNIVERSITY OF KANSAS - LAWRENCE CAMPUS PERMANENT UNIVERSITY FUND	339,735.94
PUBLIC SAFETY	
DEPARTMENT OF CORRECTIONS ELLSWORTH CORRECTIONAL WORK FACILITY - RESERVE FUND	1,197,375.00
TOTAL	\$41,474,638.68

NOTE 4--NOT INCLUDED IN DEPARTMENT OF HEALTH AND ENVIRONMENT'S SPECIAL BEQUEST FUND UNENUMBERED BALANCE AT JUNE 30, 1987 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF \$500.00.

NOTE 5--NOT INCLUDED IN TRUST AND AGENCY FUND'S UNENUMBERED BALANCES AT JUNE 30, 1987 IS THE DEFERRED COMPENSATION PLAN FUND ASSETS HELD IN TRUST BY AETNA LIFE INSURANCE AND ANNUITY COMPANY IN THE AMOUNT OF \$52,797,369.42.

NOTE 6--NOT INCLUDED IN TRUST AND AGENCY FUND'S UNENUMBERED BALANCES AT JUNE 30, 1987 IS THE INMATE, PATIENT AND CLIENT MONIES HELD IN CUSTODIANSHIP IN AGENCY TRUST AND CATERING AND BENEFIT FUNDS IN THE AMOUNT OF \$2,011,495.37.

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES AND COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS- IN-AID SHARED DEPT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
EMERALD GOVERNMENT											
DEPARTMENT OF ADMINISTRATION											
00 JACKSON STREET ACQUISITION FUND	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	11,245,000	0	-11,245,000	0	0
00 JACKSON STREET ACQUISITION FUND	ENCUMBRANCES ONLY	1,226,131	2,738,787	3,964,919	36,795	10,724	0	0	2,436,512	2,486,072	9,473,086
00 JACKSON STREET ACQUISITION FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	2,436,512	2,436,512	0
00 JACKSON STREET ACQUISITION FUND	ENCUMBRANCES ONLY	112,376	12,654,062	12,766,438	0	7,108	0	0	12,759,329	12,766,438	0
00 JACKSON STREET ACQUISITION FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	12,448,222	12,448,222	0
00 JACKSON STREET ACQUISITION FUND	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	311,107	311,107	0
00 JACKSON STREET ACQUISITION FUND	ENCUMBRANCES ONLY	489,678	30,133,651	30,619,327	0	0	0	1,303,303	29,319,026	30,619,327	0
00 JACKSON STREET ACQUISITION FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	29,319,026	29,319,026	0
00 JACKSON STREET ACQUISITION FUND	ENCUMBRANCES ONLY	0	48,724,198	48,724,198	0	202,237	0	0	48,521,958	48,924,195	-2,395,246
00 JACKSON STREET ACQUISITION FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	2,436,512	2,436,512	0
00 JACKSON STREET ACQUISITION FUND	ENCUMBRANCES ONLY	0	8,598,398	8,598,398	0	0	0	0	8,491,854	8,491,854	106,543
00 JACKSON STREET ACQUISITION FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	8,491,854	8,491,854	0
00 JACKSON STREET ACQUISITION FUND	ENCUMBRANCES ONLY	0	1,856,422	1,856,422	0	0	0	1,472,270	2,326,260	3,798,530	57,892
00 JACKSON STREET ACQUISITION FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	2,326,260	2,326,260	0
00 JACKSON STREET ACQUISITION FUND	ENCUMBRANCES ONLY	1,091,579	1,091,579	1,091,579	0	0	0	0	1,071,160	1,071,160	20,419
00 JACKSON STREET ACQUISITION FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	1,071,160	1,071,160	0
AGENCY TOTAL		1,824,184	107,797,090	109,621,284	36,795	240,418	0	11,245,000	2,772,571	96,063,802	-737,304
EMERALD GOVERNMENT TOTAL		1,824,184	107,797,090	109,621,284	36,795	240,418	0	11,245,000	2,772,571	96,063,802	-737,304
EDUCATION & RESEARCH											
KANSAS STATE UNIVERSITY											
00 KANSAS STATE UNIVERSITY	ENCUMBRANCES ONLY	27,411	2,674,475	2,702,187	0	8,275	0	0	167,255	2,603,454	123,402
00 KANSAS STATE UNIVERSITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	2,603,454	2,603,454	0
AGENCY TOTAL		27,411	2,674,475	2,702,187	0	8,275	0	0	167,255	2,603,454	123,402
00 KANSAS STATE UNIVERSITY	ENCUMBRANCES ONLY	0	2,000,000	2,000,000	0	19,433	0	1,075,655	0	1,995,089	-93,524
00 KANSAS STATE UNIVERSITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0
AGENCY TOTAL		0	2,000,000	2,000,000	0	19,433	0	1,075,655	0	1,995,089	-93,524
00 KANSAS STATE UNIVERSITY	ENCUMBRANCES ONLY	0	2,000,000	2,000,000	0	19,433	0	1,075,655	0	1,995,089	-93,524
00 KANSAS STATE UNIVERSITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0
AGENCY TOTAL		0	2,000,000	2,000,000	0	19,433	0	1,075,655	0	1,995,089	-93,524
LEGISLATIVE BOARD OF											
00 KANSAS STATE UNIVERSITY	ENCUMBRANCES ONLY	42,315	0	42,315	0	0	0	0	0	0	42,315
00 KANSAS STATE UNIVERSITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0
AGENCY TOTAL		42,315	0	42,315	0	0	0	0	0	0	42,315
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
00 KANSAS STATE UNIVERSITY	ENCUMBRANCES ONLY	7,587	0	7,587	0	0	0	0	0	0	7,587
00 KANSAS STATE UNIVERSITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0
00 KANSAS STATE UNIVERSITY	ENCUMBRANCES ONLY	783	6,510,000	6,510,783	0	11,988	0	0	1,115,000	1,126,988	5,371,293
00 KANSAS STATE UNIVERSITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	1,115,000	1,115,000	0
00 KANSAS STATE UNIVERSITY	ENCUMBRANCES ONLY	74,594	550,929	625,323	143,472	4,560	0	0	365,000	589,967	23,377
00 KANSAS STATE UNIVERSITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	365,000	365,000	0
00 KANSAS STATE UNIVERSITY	APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	0	0	0	0	0	0	0
00 KANSAS STATE UNIVERSITY	ENCUMBRANCES ONLY	10,080	136,208	146,288	0	0	0	0	140,220	140,220	6,074
00 KANSAS STATE UNIVERSITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	140,220	140,220	0
00 KANSAS STATE UNIVERSITY	ENCUMBRANCES ONLY	0	221,425	221,425	0	0	0	141,425	80,000	221,425	0
00 KANSAS STATE UNIVERSITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	80,000	80,000	0
00 KANSAS STATE UNIVERSITY	ENCUMBRANCES ONLY	80,176	556,541	636,718	0	0	0	77,003	559,624	636,718	0
00 KANSAS STATE UNIVERSITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	559,624	559,624	0
00 KANSAS STATE UNIVERSITY	ENCUMBRANCES ONLY	0	4,461,177	4,461,177	0	0	0	1,103,422	3,356,754	4,460,176	0
00 KANSAS STATE UNIVERSITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	3,356,754	3,356,754	0
00 KANSAS STATE UNIVERSITY	ENCUMBRANCES ONLY	2,037	2,313,577	2,315,615	0	0	0	1,324,057	1,324,057	1,324,057	991,558
00 KANSAS STATE UNIVERSITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	1,324,057	1,324,057	0
00 KANSAS STATE UNIVERSITY	ENCUMBRANCES ONLY	35,000	772,018	807,018	0	0	0	150,452	594,192	745,144	61,873
00 KANSAS STATE UNIVERSITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	594,192	594,192	0
00 KANSAS STATE UNIVERSITY	ENCUMBRANCES ONLY	348,072	348,072	348,072	0	0	0	112,209	112,209	112,209	235,862
00 KANSAS STATE UNIVERSITY	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	0	0	0	0	0	0	0	112,209	112,209	0

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING EXPENDITURES AND CONTRACTUAL SERVICES	COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS, CASH, SHARED REV. DEBT SERVIC#	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
ANIMAL RESEARCH FACILITY DEBT SERVICE FUND	ENCUMBRANCES ONLY	205,714	205,714	0	0	0	0	0	0	0	205,714
1505 PARKING FACILITY REFUNDING REVENUE BONDS-REPAIR AND CONSTRUCTION FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	553,155	553,155	0	0	0	0	0	0	0	553,155
AGENCY TOTAL	219,043	16,229,819	16,447,865	143,472*	80,259*	12,221*	20,010*	1,478,365*	7,657,038*	9,391,367*	7,456,497
WICHITA STATE UNIVERSITY											
LIBRARY REVENUE FUND	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	214,389	214,389	0	0	0	0	0	214,389	214,389	0
1971 ACADEMIC AND SERVICE BUILDING- REVENUE FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	202,690	202,690	0	0	0	0	0	202,690	202,690	0
1960 LIBRARY BOND AND INTEREST SINKING FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	255,500	255,500	0	0	0	0	55,500	200,000	255,500	0
STADIUM-BOND REDEMPTION FUND (NOTE 2)	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	83,023	83,023	0	0	0	0	55,500	200,000	255,500	0
1971 ACADEMIC AND SERVICE BUILDING- BOND AND INTEREST SINKING FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	349,712	349,712	0	0	0	0	99,712	250,000	349,712	0
1984 ACADEMIC AND SERVICE BUILDING- PRINCIPAL AND INTEREST FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	270,396	270,396	0	0	0	0	115,396	155,000	270,396	0
1985 LIBRARY PRINCIPAL AND INTEREST FUND	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	218,778	218,778	0	0	0	0	55,778	165,000	218,778	0
1960 LIBRARY SURPLUS FUND (NOTE 2)	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	29,994	29,994	0	3,010	0	0	55,778	165,000	218,778	0
1984 ACADEMIC AND SERVICE BUILDING- BOND RESERVE FUND (NOTE 2)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	600,000	600,000	0	0	0	0	0	600,000	600,000	0
1984 ACADEMIC AND SERVICE BUILDING- SURPLUS FUND (NOTE 2)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	167,414	167,414	0	5,183	0	0	0	670,000	600,000	0
1985 LIBRARY BOND RESERVE FUND (NOTE 2)	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	200,000	200,000	0	0	0	0	0	200,000	200,000	0
1960 LIBRARY MAINTENANCE RESERVE FUND (NOTE 2)	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	100,000	100,000	0	0	0	0	0	100,000	100,000	0
1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND (NOTE 2)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	666,463	666,463	0	0	0	0	0	666,463	666,463	0
AGENCY TOTAL	0	3,358,363	3,358,363	0*	8,213*	0*	0*	324,387*	3,025,763*	3,358,363*	0
EDUCATION & RESEARCH TOTAL	289,272	24,661,458	24,950,731	143,472	116,191	12,221	2,094,101	1,972,008	13,086,256	17,422,240	7,548,690
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
FISH HATCHERY BONDS-CONSTRUCTION FUND (NOTE 2)	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	34,810	34,810	0	55,880	2,583	59,655	0	-83,308	34,810	0
FISH HATCHERY BONDS-REVENUE FUND (NOTE 2)	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	57,795	57,795	0	0	0	0	0	57,795	57,795	0
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND (NOTE 2)	ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	-73,337	-73,337	0	5,432	0	0	196,192	-274,962	-73,337	0
FISH HATCHERY BONDS-BOND RESERVE FUND (NOTE 2)	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	-138,593	-138,593	0	0	0	0	0	-138,593	-138,593	0
FISH HATCHERY BONDS-SURPLUS FUND (NOTE 2)	APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,156,723	1,156,723	0	0	0	0	0	1,156,723	1,156,723	0
AGENCY TOTAL	0	1,037,398	1,037,398	0	61,312*	2,583*	59,655*	196,192*	717,653*	1,037,398*	0
RECREATIONAL AND HISTORICAL TOTAL	0	1,037,398	1,037,398	0	61,312	2,583	59,655	196,192	717,653	1,037,398	0
FUND CLASS TOTAL	2,113,456	133,496,156	135,609,613	180,267	417,912	14,804	13,398,757	4,978,771	109,867,713	128,818,226	6,791,380

STATE OF KANSAS

SCHEDULE "B" - CONTINUED

CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--THE UNENCUMBERED BALANCE AT JUNE 30, 1987 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)	CASH WITH BANKS FOR PURCHASE OF INVESTMENTS
GENERAL GOVERNMENT		
DEPARTMENT OF ADMINISTRATION		
*1986 CERTIFICATES OF PARTICIPATION-ACQUISITION FUND	\$ 5,020,000.00	
1986 CERTIFICATES OF PARTICIPATION-RESERVE FUND	4,185,070.95	
1986 CERTIFICATES OF PARTICIPATION-CAPITALIZED INTEREST FUND	273,647.00	
*The investment amount for this fund is \$300,000.00 less than the amount per the records of the Pooled Money Investment Board because the Division of Accounts and Reports processed receipts in this amount as June, 1987 business and Pooled Money Investment Board recorded it as July, 1987 business.		
EDUCATION AND RESEARCH		
FORT HAYS STATE UNIVERSITY		
PHYSICAL EDUCATION BUILDING CONSTRUCTION BOND AND INTEREST SINKING FUND	1,487,479.51	
UNIVERSITY OF KANSAS - KANSAS CITY CAMPUS		
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND	288,960.22	
1985 HOSPITAL REFUNDING REVENUE BONDS-BOND RESERVE FUND	126,841.45	
1985 PARKING FACILITY REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND	213,721.32	
1985 PARKING FACILITY REFUNDING REVENUE BONDS-BOND RESERVE FUND	19,381.67	
WICHITA STATE UNIVERSITY		
STADIUM BOND REDEMPTION FUND	46,159.54	
1960 LIBRARY SURPLUS FUND	16,491.44	
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND	300,000.00	
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND	96,282.13	
1985 LIBRARY BOND AND RESERVE FUND	100,000.00	
1960 LIBRARY MAINTENANCE RESERVE FUND	50,000.00	
1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND	342,802.14	
RECREATION AND HISTORICAL		
KANSAS FISH AND GAME COMMISSION		
FISH HATCHERY BONDS-CONSTRUCTION FUND	562,720.06	\$ 4,555.59
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	272,712.71	186,856.48
FISH HATCHERY BONDS-BOND RESERVE FUND	641,675.90	0.00
FISH HATCHERY BONDS-SURPLUS FUND	1,156,723.95	0.00
FISH HATCHERY BONDS-REVENUE FUND	0.00	163,250.00
THE ABOVE AMOUNTS WERE PROVIDED BY THE KANSAS FISH AND GAME COMMISSION. FISH AND GAME COMMISSION FUNDS HAVE MONIES OUTSIDE THE STATE TREASURY WITH THE CENTRAL NATIONAL BANK, JUNCTION CITY, KANSAS, AS PAYING AGENT AND BOND REGISTRAR.		
TOTAL INVESTMENTS - COST BASIS	\$15,160,269.99	\$354,662.07

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-88	FISCAL 87 REVENUE TRANSFERS	TOTAL AVAILABLE	STATE OF KANSAS CLEARING, REFUND & SUSPENSE FUNDS STATEMENT OF CHANGE IN FUND BALANCE JULY 1, 1986 TO JUNE 30, 1987					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987	
				SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE				
GENERAL GOVERNMENT												
ATTORNEY GENERAL												
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	52,472 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	402,432	454,954	0 0*	0 0*	0 0*	0 0*	0 0*	454,854 454,854*	454,854 454,854*	0	
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND	70,509 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	17,505	88,014	0 0*	0 0*	0 0*	0 0*	0 0*	12,494 12,494*	12,494 12,494*	75,519	
SUSPENSE FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	48,003	48,003	0 0*	0 0*	0 0*	0 0*	0 0*	48,003 48,003*	48,003 48,003*	0	
AGENCY TOTAL	122,982	467,940	590,972	0*	0*	0*	0*	0*	515,353*	515,353*	75,519	
BARBER EXAMINERS, BOARD OF												
BARBER EXAMINER SUSPENSE FUND	690 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	760	1,450	0 0*	0 0*	0 0*	0 0*	0 0*	185 185*	185 185*	1,265	
AGENCY TOTAL	690	760	1,450	0*	0*	0*	0*	0*	185*	185*	1,265	
CORPORATION COMMISSION												
SUSPENSE ACCOUNT	9,963	-9,963	0	0	0	0	0	0	0	0	0	
AGENCY TOTAL	9,963	-9,963	0	0*	0*	0*	0*	0*	0*	0*	0	
DEPARTMENT OF ADMINISTRATION												
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS	278,538 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	33,600,919	33,959,458	0 0*	0 0*	0 0*	0 0*	0 0*	33,150,593 33,150,593*	33,150,593 33,150,593*	808,864	
SUSPENSE FUND	309 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,761	4,471	0 0*	0 0*	0 0*	0 0*	0 0*	309 309*	309 309*	4,161	
SERIES E SAVINGS BONDS CLEARING FUND	58,292 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,130,961	1,198,153	0 0*	0 0*	0 0*	0 0*	0 0*	1,103,230 1,103,230*	1,103,230 1,103,230*	94,903	
OPTIONAL LIFE INSURANCE CLEARING FUND	95,358 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,535,128	1,630,486	0 0*	0 0*	0 0*	0 0*	0 0*	1,517,245 1,517,245*	1,517,245 1,517,245*	113,241	
EMPLOYEE ORGANIZATION DUES CLEARING FUND	4,669 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	442,064	446,733	0 0*	0 0*	0 0*	0 0*	0 0*	430,569 430,569*	430,569 430,569*	16,164	
LEGISLATIVE HANDBOOK CLEARING FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	13,018	13,018	0 0*	0 0*	13,018 13,018*	0 0*	0 0*	0 0*	13,018 13,018*	0	
UNITED WAY CONTRIBUTIONS CLEARING FUND	15,341 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	272,573	287,914	0 0*	0 0*	0 0*	0 0*	0 0*	271,234 271,234*	271,234 271,234*	16,679	
PROPERTY RENTAL REVOLVING FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,160,527	2,160,527	0 0*	2,160,527 2,160,527*	0 0*	0 0*	0 0*	0 0*	2,160,527 2,160,527*	0	
STATE DASHI CLEARING FUND	1,541 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,791	3,353	0 0*	0 0*	0 0*	0 0*	0 0*	0 0*	0 0*	3,353	
SETOFF CLEARING FUND	33,083 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,200,906	2,233,989	0 0*	0 0*	0 0*	0 0*	0 0*	1,902,606 1,902,606*	1,902,606 1,902,606*	331,382	
PARKING FEES CLEARING FUND	10,560 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	10,980	21,540	0 0*	0 0*	0 0*	0 0*	0 0*	80 80*	80 80*	21,460	
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.O.N.I.	6,756,961 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	111,928,704	118,685,665	0 0*	0 0*	0 0*	0 0*	0 0*	109,826,088 109,826,088*	109,826,088 109,826,088*	8,859,577	
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	424 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	242,645	243,070	0 0*	0 0*	0 0*	0 0*	0 0*	222,059 222,059*	222,059 222,059*	21,011	
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND	1,593 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,021,104	1,022,698	0 0*	0 0*	0 0*	0 0*	0 0*	1,013,698 1,013,698*	1,013,698 1,013,698*	9,000	
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND	20,173 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	259,619	278,793	0 0*	0 0*	0 0*	0 0*	0 0*	256,519 256,519*	256,519 256,519*	22,273	
FEDERAL WITHHOLDING TAX CLEARING FUND- PUBLIC EMPLOYEES RETIREMENT	231 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,123,961	2,124,192	0 0*	0 0*	0 0*	0 0*	0 0*	2,123,961 2,123,961*	2,123,961 2,123,961*	231	
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND	3,851 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	118,710	122,561	0 0*	118,710 121,470*	0 0*	0 0*	0 0*	0 0*	118,710 121,470*	1,091	
FULL P.T.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	1,403 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	116,416	117,920	0 0*	0 0*	0 0*	0 0*	0 0*	107,695 107,695*	107,695 107,695*	10,124	
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND	75,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	49,000	124,000	0 0*	50,000 74,000*	0 0*	0 0*	0 0*	0 0*	74,000 75,000*	0	
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	561,408 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	14,147,244	14,689,652	0 0*	0 0*	0 0*	0 0*	0 0*	14,083,247 14,083,247*	14,083,247 14,083,247*	605,405	
MEDICARE FUND CLEARING ACCOUNT	148 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	70,530	70,718	0 0*	0 0*	0 0*	0 0*	0 0*	62,663 62,663*	62,663 62,663*	8,054	
PURCHASING SEMINARS CLEARING FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,880	4,880	0 0*	4,880 117*	0 0*	0 0*	0 0*	0 0*	4,783 4,783*	76	
AGENCY TOTAL	7,898,950	171,563,749	179,442,679	0*	2,410,663*	13,135*	0*	0*	166,071,601*	166,495,606*	10,947,078	

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNENCUMBERED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING EXPENDITURES CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
GENERAL GOVERNMENT											
TELEX TRANSMISSION SERVICES REVOLVING FUND	19 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	198	217	0	137	0	0	0	0	137	80
AGENCY TOTAL	19		217	0	137	0	0	0	0	137	80
INSURANCE DEPARTMENT											
SUSPENSE FUND	31,455 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	173,684	205,141	0	0	0	0	0	147,761	147,761	57,380
INSURANCE COMPANY TAX AND FEE REFUND FUND	3,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	4,240,075	4,243,075	0	0	0	0	0	4,240,075	4,240,075	3,000
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	908 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	188	1,094	0	188	0	0	0	0	188	908
AGENCY TOTAL	35,363	4,413,950	4,449,313	0	188	0	0	0	4,387,816	4,388,024	61,289
LIEUTENANT GOVERNOR											
REIMBURSED TELEPHONE CALLS CLEARING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	17	17	0	17	0	0	0	0	17	0
AGENCY TOTAL	0	17	17	0	17	0	0	0	0	17	0
CREDIT COMMISSIONER/CONSUMER											
SUSPENSE FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,105	1,105	0	0	0	0	0	1,105	1,105	0
AGENCY TOTAL	0	1,105	1,105	0	0	0	0	0	1,105	1,105	0
REAL ESTATE COMMISSION											
SUSPENSE FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	500	500	0	0	0	0	0	490	490	9
AGENCY TOTAL	0	500	500	0	0	0	0	0	490	490	9
DEPARTMENT OF REVENUE											
PRIVILEGE TAX REFUND FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,803,830	3,803,830	0	0	0	0	0	3,803,830	3,803,830	0
SUSPENSE FUND	15 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	337,356	337,371	0	0	0	0	0	337,360	337,360	11
CIGARETTE TAX REFUND FUND	10,000 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	431,309	441,309	0	0	0	0	0	431,309	431,309	10,000
HERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531	15,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,284	17,284	0	0	0	0	0	2,284	2,284	15,000
MOTOR-VEHICLE FUEL TAX REFUND FUND	1,002,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	5,870,708	6,870,708	0	0	0	0	0	5,870,708	5,870,708	999,543
BEER & MALT BEVERAGE TAX REFUND FUND	12,000 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	34,093	46,093	0	0	0	0	0	34,093	34,093	10,000
INCOME TAX REFUND FUND	5,000 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	216,473,917	216,478,917	0	0	0	0	0	216,473,917	216,473,917	5,000
SALES TAX REFUND FUND	102,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	5,971,437	6,071,437	0	0	0	0	0	5,971,437	5,971,437	89,015
COMPENSATING TAX REFUND FUND	10,000 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	483,031	493,031	0	0	0	0	0	483,031	483,031	10,000
ALCOHOLIC LIQUOR TAX REFUND FUND	10,000 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	82,203	72,203	0	0	0	0	0	82,203	82,203	10,000
MOTOR CARRIER TAX REFUND FUND	5,000 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	63,348	70,348	0	0	0	0	0	63,348	63,348	5,000
PROTESTED MOTOR CARRIER TAXES FUND	1,294,884 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	-1,266,315	28,569	0	0	0	0	0	0	0	28,569
TABACCO PRODUCTS REFUND FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,397	2,397	0	0	0	0	0	2,397	2,397	0
WIND REFUND FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	542	542	0	0	0	0	0	542	542	0
SOLAR ENERGY PROPERTY TAX REFUND FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,451	2,451	0	0	0	0	0	2,451	2,451	0
TRANSIENT GUEST TAX REFUND FUND ESTABLISHED BY K.S.A. 12-16-100	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,446	1,446	0	0	0	0	0	1,446	1,446	0

CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES AND COMMODITIES	ENCUMBRANCES CAPITAL OUTLAY	GRANTS, LAINS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AS JUNE 30, 1987
GENERAL GOVERNMENT											
DEPARTMENT OF REVENUE											
INHERITANCE TAX ADJUSTMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	50,000 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	683,494	733,494	0 0*	0 0*	0 0*	0 0*	0 0*	683,494 733,494*	683,494 733,494*	50,000
INTERFUND CLEARING FUND	0 196,618 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	15,445	15,445	0 0*	0 0*	0 0*	0 0*	0 0*	0 7,619,841*	0 7,619,841*	15,445
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	0 196,618 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,504,476	7,701,204	0 0*	0 0*	0 0*	0 0*	0 0*	7,619,841 7,619,841*	7,619,841 7,619,841*	81,452
MINERAL PRODUCTION TAX REFUND FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	982,764	982,764	0 0*	0 0*	0 0*	0 0*	0 0*	982,764 982,764*	982,764 982,764*	0
SPECIAL FUELS TAX REFUND FUND	5,000 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	105,200	110,200	0 0*	0 0*	0 0*	0 0*	0 0*	105,200 105,200*	105,200 105,200*	5,000
LP-GAS MOTOR FUELS REFUND FUND	5,000 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,011	9,011	0 0*	0 0*	0 0*	0 0*	0 0*	3,011 3,011*	3,011 3,011*	5,000
LOCAL ALCOHOLIC LIQUOR REFUND FUND	10,000 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	25,339	35,339	0 0*	0 0*	0 0*	0 0*	0 0*	25,339 25,339*	25,339 25,339*	10,000
COMPENSATING TAX CLEARING FUND	0	144,485	144,485	0	0	0	0	0	0	0	144,485
AGENCY TOTAL	2,726,517	244,143,086	246,869,604	0*	0*	0*	0*	0*	245,375,881*	245,375,881*	1,493,723
SECRETARY OF STATE											
SECRETARY OF STATE PEE REFUND FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	243,912	243,912	0 0*	0 0*	0 0*	0 0*	0 0*	243,912 -60*	243,912 -60*	0
ELECTRONIC VOTING MACHINE EXAMINATION FUND	250 ENCUMBRANCES ONLY	0	250	0 0*	0 0*	0 0*	0 0*	0 0*	0 0*	0 0*	250
PREPAID SERVICES FUND	75,396 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	17,420	92,816	0 0*	0 0*	0 0*	0 0*	0 0*	4,752 4,752*	4,752 4,752*	88,064
ABANDONED CHANNEL SURVEY FUND	2,420	0	2,420	0	0	0	0	0	0	0	2,420
AGENCY TOTAL	78,066	260,432	338,498	0*	0*	0*	0*	0*	247,764*	247,764*	92,734
OFFICE OF THE SECURITIES COMMISSIONER											
SECURITIES ENFORCEMENT RESTITUTION FUND	1,000 ENCUMBRANCES ONLY	175	1,175	0 0*	0 0*	0 0*	0 0*	0 0*	0 0*	0 0*	1,175
AGENCY TOTAL	1,000	175	1,175	0*	0*	0*	0*	0*	0*	0*	1,175
TREASURER, STATE											
SUSPENSE FUND	203,212 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	43,918	160,294	0 0*	0 0*	0 0*	0 0*	0 0*	160,294 160,294*	160,294 160,294*	161,905
UNCLAIMED PROPERTIES SUSPENSE FUND (NOTE 2)	49,964 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	173,913	173,913	0 0*	0 0*	0 0*	0 0*	0 0*	313,901 313,901*	313,901 313,901*	57,112
AGENCY TOTAL	253,198	279,832	533,031	0*	0*	0*	0*	0*	334,014*	334,014*	199,017
JUDICIAL BRANCH											
SUSPENSE FUND	1,250 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,250	1,250	0 0*	0 0*	10 10*	0 0*	0 0*	0 0*	10 10*	1,250
AGENCY TOTAL	1,250	30	1,250	0*	0*	10*	0*	0*	0*	10*	1,250
GENERAL GOVERNMENT TOTAL											
TOTAL	11,127,931	421,101,915	432,229,747	0	2,411,007	13,165	0	0	416,934,632	419,358,604	12,871,142
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
DIVISION OF WORKERS' COMPENSATION- SUSPENSE FUND	1,970,964 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,772,259	3,743,224	0 0*	0 0*	0 0*	0 0*	0 0*	1,970,964 1,970,964*	1,970,964 1,970,964*	1,772,259
AGENCY TOTAL	1,970,964	1,772,259	3,743,224	0*	0*	0*	0*	0*	1,970,964*	1,970,964*	1,772,259
DEPT OF SOCIAL & REHABILITATION SERVICES											
FOOD STAMP WITHHOLDING CLEARING FUND	80,994 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	7,597	88,592	0 0*	10 10*	0 0*	0 0*	0 0*	0 0*	10 10*	88,592
TEMPORARY DEPOSIT FUND	47,764	-5,800	61,904	0	0	0	0	0	0	0	61,904
MEDICAL REFUND CLEARING FUND	300,575	32,524	333,101	0	0	0	0	0	0	0	333,101
TITLE IV-D AFDC CLEARING FUND	6,045,851 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	-524,517	5,521,334	0 0*	0 0*	0 0*	0 0*	1,398,401 1,398,401*	287,430 -13,128*	2,354,051 -13,128*	3,188,282

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1980 TO JUNE 30, 1987

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAIL. F.E.	SALARIES AND WAGES	OPERATING CONTRACTUAL SERVICES	EXPENDITURES AND ENCUMBRANCES COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS AND DEBT SERVICE	NON-OPERATING EXPENDITURES ENCUMBRANCES	TOTAL EXPENDITURES ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
PUBLIC WELFARE											
DEPT OF SOCIAL & REHABILITATION SERVICES											
TITLE IV-D SPEC. FED. CLEARING FUND	68,509 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	502,789	571,299	0	502,940 502,940	0	0	0	348	508,308 508,308	62,990
TITLE IV-D NON-APDC CLEARING FUND	55,119 APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	1,632,561 1,717,680	1,717,680	0	0	0	0	0	1,698,189 1,701,908 -3,719	1,698,189 1,701,908 -3,719	19,490
AGENCY TOTAL	68,509	1,644,096	8,316,913	0	502,970	0	0	1,595,601	2,455,987	4,580,540	3,754,353
PUBLIC WELFARE	68,509	1,644,096	12,058,138	0	502,970	0	0	1,595,601	4,426,952	6,531,524	5,526,613
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SUSPENSE FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	23	23	0	0	0	0	0	23	23	0
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,081,453	1,081,453	0	0	0	0	0	1,081,453	1,081,453	0
FORT HAYS STATE UNIVERSITY PAYROLL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	18,627,194	18,627,194	0	0	0	0	0	18,627,194	18,627,194	0
AGENCY TOTAL	0	19,708,670	19,708,670	0	0	0	0	0	19,708,670	19,708,670	0
KANSAS STATE UNIVERSITY											
TEMPORARY DEPOSIT FUND	99 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	-99	0	0	0	0	0	0	0	0	9
MANDATORY RETIREMENT ANNUITY CLEARING FUND	347,172 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	5,719,197	6,066,369	0	0	0	0	0	6,050,477	6,050,477	15,892
KANSAS STATE UNIVERSITY PAYROLL FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	118,292,694	118,292,694	0	0	0	0	0	118,292,121	118,292,121	572
AGENCY TOTAL	347,172	124,011,792	124,359,064	0	0	0	0	0	124,342,599	124,342,599	16,465
EMPORIA STATE UNIVERSITY											
SUSPENSE FUND	5,151 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,231	7,382	0	1,800	0	0	0	1,130	2,930	4,452
FEDERAL RECEIPTS SUSPENSE FUND	27,573	24,942	49,515	0	0	0	0	0	0	0	49,515
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,205,200	1,205,200	0	0	0	0	0	1,204,712	1,204,712	487
EMPORIA STATE UNIVERSITY PAYROLL FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	20,070,653	20,070,653	0	0	0	0	0	20,070,653	20,070,653	0
AGENCY TOTAL	32,724	21,300,027	21,332,752	0	1,800	0	0	0	21,276,496	21,278,286	54,465
PITTSBURG STATE UNIVERSITY											
PAYROLL CLEARING FUND	21,725 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	405,808	427,534	412,656	0	0	0	0	0	412,656	14,878
SUSPENSE FUND	73,765	10,296	34,062	0	0	0	0	0	0	0	34,062
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	1,175,379	1,175,379	0	0	0	0	0	1,175,379	1,175,379	0
PITTSBURG STATE UNIVERSITY PAYROLL FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	3,152,296	3,152,296	0	0	0	0	0	3,152,296	3,152,296	0
AGENCY TOTAL	45,490	4,743,781	4,789,272	412,656	0	0	0	0	4,327,675	4,740,548	48,724
REGENTS BOARD OF											
CLEARING FUND											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC) ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,533	4,533	0	4,393	0	0	0	0	4,393	140
AGENCY TOTAL	0	44,998	44,998	0	4,393	0	0	0	4,036	44,430	4,667
SCHOOL FOR THE DEAF											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	39,405	39,405	0	0	0	0	0	39,405	39,405	0

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE			
EDUCATION & RESEARCH SCHOOL FOR THE DEAF											
AGENCY TOTAL	0	39,405	39,405	0*	0*	0*	0*	0*	39,405*	39,405*	0
KANSAS TECHNICAL INSTITUTE											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	192 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	167,180	167,573	0	0	0	0	0	157,718	157,718	9,854
AGENCY TOTAL	192	167,180	167,573	0*	0*	0*	0*	0*	157,718*	157,718*	9,854
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
SUSPENSE FUND	600,342 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	-31,648	568,474	1,168	0*	0*	0*	0*	0	1,168	567,526
MANDATORY RETIREMENT ANNUITY CLEARING FUND	724 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	6,807,523	6,808,749	0	0	0	0	0	6,807,523	6,807,523	1,225
UNIVERSITY OF KANSAS PAYROLL FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	121,084,121	121,084,121	0	0	0	0	0	121,084,121	121,084,121	0
AGENCY TOTAL	600,342	127,860,499	128,461,565	1,168*	0*	0*	0*	0*	127,892,645*	127,892,645*	568,751
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
TEMPORARY DEPOSIT FUND	88,550 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	-12,307	76,743	0	0	0	0	0	0	0	76,243
MANDATORY RETIREMENT ANNUITY CLEARING FUND	142,557 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	4,236,311	4,176,668	0	0	0	0	0	4,375,715	4,375,715	952
AGENCY TOTAL	230,907	4,222,004	4,452,912	0*	0*	0*	0*	0*	4,375,715*	4,375,715*	77,196
KANSAS STATE UNIVERSITY											
TEMPORARY DEPOSIT FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	168,682	168,682	0	0	0	0	0	0	0	168,682
SUSPENSE FUND	84,557 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	22,622	107,180	0	0	0	0	0	0	0	107,180
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	2,926,342	2,926,342	0	0	0	0	0	2,926,342	2,926,342	0
KANSAS STATE UNIVERSITY PAYROLL FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	47,025,389	47,025,389	0	0	0	0	0	47,025,389	47,025,389	0
AGENCY TOTAL	84,557	50,149,036	50,227,594	0*	0*	0*	0*	0*	49,951,732*	49,951,732*	275,862
EDUCATION & RESEARCH	TOTAL	1,342,213	352,245,495	353,587,708	414,040	6,193	0	0	352,119,685	352,531,920	1,055,788
PUBLIC SAFETY											
ATTORNEY GENERAL-K.O.I.											
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND	1,007 ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1987 - (EXP & ENC)	17,106	18,203	0	0	0	0	0	16,625	16,625	1,578
AGENCY TOTAL	1,007	17,106	18,203	0*	0*	0*	0*	0*	16,625*	16,625*	1,578
FIRE MARSHAL											
SUSPENSE FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	20	20	0	0	0	0	0	20	20	0
AGENCY TOTAL	0	20	20	0*	0*	0*	0*	0*	20*	20*	0
PUBLIC SAFETY	TOTAL	1,007	17,227	18,224	0	0	0	0	16,645	16,645	1,578
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
SUSPENSE FUND	0 APPLICABLE TO FISCAL 1987 - (EXP & ENC)	20,502	20,502	0	0	0	0	0	15,402	15,402	5,100
AGENCY TOTAL	0	20,502	20,502	0*	0*	0*	0*	0*	15,402*	15,402*	5,100

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "B" - CONCLUDED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-86	FISCAL 87 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1987
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, LOANS SHARED REVENUE DEBT SERVICE			
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
BOARD OF STATE FAIR MANAGERS											
STATE FAIR SPECIAL CASH FUND	0	100,000	100,000	0*	0*	0*	0*	0*	100,000*	100,000*	0
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)										
AGENCY TOTAL	0	100,000	100,000	0*	0*	0*	0*	0*	100,000*	100,000*	0
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES	0	120,502	120,502	0	0	0	0	0	115,402	115,402	5,100
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
SUSPENSE FUND	127,668	22,632	150,100	0*	0*	0*	0*	0*	39,161	39,161	110,939
	APPLICABLE TO FISCAL 1987 - (EXP & ENC)										
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)										
AGENCY TOTAL	127,668	22,632	150,100	0*	0*	0*	0*	0*	39,161*	39,161*	110,939
HEALTH AND HOSPITALS	127,668	22,632	150,100	0	0	0	0	0	39,161	39,161	110,939
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
TEMPORARY DEPOSIT FUND	50	-50	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	50	-50	0	0*	0*	0*	0*	0*	0*	0*	0
RECREATIONAL AND HISTORICAL	50	-50	0	0	0	0	0	0	0	0	0
FUND CLASS TOTAL	21,238,541	776,925,880	798,164,421	414,640	2,925,171	13,165	0	1,590,601	773,644,279	778,593,258	19,571,162
PAYROLL CLEARING	3,902,264		1,5,879,328						174,961,589		917,739
FUND CLASS TOTAL		173,922,064						0		174,961,585	

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE STATE TREASURER'S UNCLAIMED PROPERTY SUSPENSE FUND UNENCUMBERED BALANCE AT JUNE 30, 1987 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF \$500.00.

STATE OF KANSAS
STATE GENERAL FUND
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
STATE GENERAL FUND	1761,327,949	13,003,503	35,593,957	8,158	18,850,641	50,241,629	1778,542,579
FUND CLASS TOTAL	1,761,327,949	13,003,503	35,593,957	8,158	18,850,641	50,241,629	1,778,542,579

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ABSTRACTERS BOARD OF EXAMINERS							
ABSTRACTERS' FEE FUND	0	11,280	0	0	0	0	11,280
AGENCY TOTAL	0	11,280	0	0	0	0	11,280
ACCOUNTANCY, BOARD OF							
BOARD OF ACCOUNTANCY FEE FUND	0	142,486	0	0	0	33	142,519
AGENCY TOTAL	0	142,486	0	0	0	33	142,519
COMMISSION ON CIVIL RIGHTS							
CONVERSION OF MATERIALS AND EQUIPMENT	0	52	0	0	0	0	52
FEDERAL FUND	0	246	0	298,918	0	8	299,172
AGENCY TOTAL	0	298	0	298,918	0	8	299,224
ATTORNEY GENERAL							
COURT COST FUND	0	0	0	0	0	22,115	22,115
ATTORNEY GENERAL'S ANTITRUST SPECIAL	0	0	0	0	0	87,880	87,880
REVENUE FUND	0	0	0	0	0	440,174	440,174
TORT CLAIMS FUND	0	0	0	0	0	440,174	440,174
AGENCY TOTAL	0	0	0	0	0	550,170	550,170
BANK COMMISSIONER							
BANK EXAMINATION AND INVESTIGATION	0	17,000	0	0	0	0	17,000
FUND	0	2,211,965	0	0	0	5,312	2,217,276
BANK COMMISSIONER FEE FUND	0	2,228,965	0	0	0	5,312	2,234,276
AGENCY TOTAL	0	2,228,965	0	0	0	5,312	2,234,276
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER FEE FUND	0	71,632	0	0	0	0	71,632
AGENCY TOTAL	0	71,632	0	0	0	0	71,632
BEHAVIORAL SCIENCES REGULATORY BOARD							
BEHAVIORAL SCIENCES REGULATORY BOARD	0	111,741	0	0	0	0	111,741
FEE FUND	0	111,741	0	0	0	0	111,741
AGENCY TOTAL	0	111,741	0	0	0	0	111,741
HEALING ARTS, STATE BOARD OF							
HEALING ARTS FEE FUND	0	677,593	0	0	0	4,404	681,997
AGENCY TOTAL	0	677,593	0	0	0	4,404	681,997
CORPORATION COMMISSION							
PUBLIC SERVICE REGULATION FUND	0	2,336,090	21	0	0	974,973	3,311,084
GAS PIPELINE INSPECTION FEE FUND	0	8,969	0	0	600	0	9,569
MINED-LAND CONSERVATION AND	0	250,007	0	0	0	248	250,255
RECLAMATION FEE FUND	0	2,680,734	0	0	52,450	468,042	2,265,142
CONSERVATION FEE FUND	0	0	0	10,322,478	0	1,954,663	12,277,141
ENERGY GRANTS MANAGEMENT FUND-OIL	0	0	0	0	461,088	0	461,088
OVERCHARGE	0	4,521,363	0	0	0	3,212,280	1,309,083
MINED-LAND RECLAMATION FUND	0	0	0	0	0	0	0
MOTOR CARRIER LICENSE FEES FUND	0	0	0	138,911	0	0	138,911
NATIONAL SURFACE MINING CONTROL AND	0	0	0	90,181	0	0	90,181
RECLAMATION ACT-FEDERAL FUND	0	0	0	19,713	0	0	19,713
GAS PIPELINE SAFETY PROGRAM-FEDERAL	0	0	0	451,499	0	0	451,499
FUND	0	0	0	672,086	0	0	672,086
RAILROAD SAFETY PROGRAM-FEDERAL FUND	0	0	0	202,304	0	0	202,304
ABANDONED MINED-LAND RECLAMATION ACT-	0	0	0	31,730	0	0	31,730
FEDERAL FUND	0	0	0	129,057	0	0	129,057
RURAL ABANDONED MINED-LAND-FEDERAL	0	0	0	418,961	0	0	418,961
FUND	0	0	0	49,950	0	0	49,950
ENERGY CONSERVATION BANK FUND-SOLAR	0	0	0	189,074	0	0	189,074
ENERGY	0	0	0	0	0	0	0
INSTITUTIONAL CONSERVATION PROGRAM-	0	0	0	0	0	0	0
FEDERAL FUND	0	0	0	0	0	0	0
ENERGY EXTENSION SERVICE ACT-FEDERAL	0	0	0	0	0	0	0
FUND	0	0	0	0	0	0	0
ENERGY CONSERVATION PLAN-FEDERAL FUND	0	0	0	0	0	0	0
MOTOR CARRIER SAFETY ASSISTANCE-	0	0	0	0	0	0	0
FEDERAL FUND	0	0	0	0	0	0	0
UNDERGROUND INJECTION CONTROL CLASS	0	0	0	0	0	0	0
II-FEDERAL FUND	0	0	0	0	0	0	0

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
CORPORATION COMMISSION							
AGENCY TOTAL	0	9,797,164	21	12,715,945	514,138	750,439-	22,276,829
COSMETOLOGY, KANSAS STATE BOARD OF							
COSMETOLOGY FEE FUND	0	263,300	2,102	0	0	0	265,402
AGENCY TOTAL	0	263,300	2,102	0	0	0	265,402
STATE DEPT. OF CREDIT UNIONS							
CREDIT UNION FEE FUND	0	330,667	0	0	0	941	331,608
AGENCY TOTAL	0	330,667	0	0	0	941	331,608
DENTAL BOARD							
DENTAL BOARD FEE FUND	0	104,285	0	0	0	773	105,059
AGENCY TOTAL	0	104,285	0	0	0	773	105,059
DEPARTMENT OF ADMINISTRATION							
BUILDING AND GROUND FUND	0	0	295,675	0	610	121	296,406
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	0	21,428	0	0	6,660	26,578	54,666
GENERAL FEES FUND	0	0	0	0	0	2,914	2,914
CONVERSION OF MATERIALS AND EQUIPMENT	0	3,423	0	0	0	0	3,423
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND	0	12,355	0	0	0	0	12,355
CONSTRUCTION DEFECTS RECOVERY FUND	0	0	0	0	26,059	308,547	334,606
PROPERTY CONTINGENCY FUND	0	2,000	0	0	0	46,940	48,940
CANCELLED WARRANTS PAYMENT FUND	0	0	0	0	288,798	297,328-	8,530-
STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	0	0	0	0	0	25,426	25,426
FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	0	0	357,103	0	0	357,103
DRUG ABUSE FUND-DEPARTMENT OF ADMINISTRATION-FEDERAL FUND	0	0	0	31,892	0	0	31,892
AGENCY TOTAL	0	39,206	295,675	388,995	322,126	113,198	1,159,200
STATE FINANCE COUNCIL							
STATE EMERGENCY FUND	0	0	0	0	0	222,750	222,750
AGENCY TOTAL	0	0	0	0	0	222,750	222,750
MBALMING, BOARD OF							
MORTUARY ARTS FEE FUND	0	97,740	0	0	0	0	97,740
AGENCY TOTAL	0	97,740	0	0	0	0	97,740
GOVERNOR							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	325	0	0	0	475	800
AGENCY TOTAL	0	325	0	0	0	475	800
HEARING AID DISPENSORS, BD OF EXAMINERS							
HEARING AID BOARD FEE FUND	0	9,770	0	0	0	0	9,770
AGENCY TOTAL	0	9,770	0	0	0	0	9,770
DEPARTMENT OF COMMERCE							
PUBLICATION AND OTHER SALES FUND	0	419,336	0	0	0	978	420,315
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	0	7,014	0	0	0	0	7,014
ECONOMIC DEVELOPMENT FUND-LINGER LONGER PROGRAM	0	0	0	11,315	0	0	11,315
ECONOMIC DEVELOPMENT FUND-NTA MOTORCOACH PICNIC CAMPAIGN	0	0	0	12,450	0	0	12,450
LOW-INCOME HOUSING TAX CREDIT FEE FUND	0	14,400	0	0	0	0	14,400
HOUSING ASSISTANCE PROGRAM-FEDERAL	0	0	0	0	0	143,279-	143,279-
COMMUNITY DEVELOPMENT BLOCK GRANT-FEDERAL FUND	0	0	0	14,804,579	0	39,334	14,843,913
MINORITY BUSINESS GRANT-FEDERAL FUND	0	0	0	46,689	0	0	46,689
ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND	0	0	0	40,000	0	0	40,000
SOUTH HAVEN TOURIST INFORMATION CENTER-FEDERAL FUND	0	0	0	10,654	0	0	10,654

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	TAXES	FISCAL AGENCY EARNINGS	1987 OPERATING REVENUE FROM USE OF MONEY AND PROPERTY	REVENUE GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
GENERAL GOVERNMENT							
DEPARTMENT OF COMMERCE							
JOB TRAINING PARTNERSHIP ACT FUND- FEDERAL	0	0	0	0	0	4,814	4,814
AGENCY TOTAL	0	440,751	0	14,925,687	0	98,153	15,268,285
INSURANCE DEPARTMENT							
INSURANCE COMPANY EXAMINATION FUND	0	454,521	0	0	0	0	454,521
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	27,454	0	0	0	0	0	27,454
INSURANCE COMPANY EXAMINER TRAINING FUND	13,350	0	0	0	0	0	13,350
CONVERSION OF MATERIALS AND EQUIPMENT	0	935	0	0	0	0	935
AGENCY TOTAL	40,803	455,456	0	0	0	0	496,259
KANSAS ARTS COMMISSION							
KANSAS ARTS COMMISSION FEE FUND	0	0	0	0	0	154	154
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	0	0	0	485,749	0	4,219	489,968
AGENCY TOTAL	0	0	0	485,749	0	4,373	490,122
LEGISLATURE							
NATIONAL CONFERENCE OF STATE LEGISLATURES GRANT FUND	0	0	0	11,904	0	0	11,904
AGENCY TOTAL	0	0	0	11,904	0	0	11,904
KANSAS LOTTERY							
LOTTERY OPERATING FUND	0	25	0	0	0	599,077	599,102
AGENCY TOTAL	0	25	0	0	0	599,077	599,102
CREDIT COMMISSIONER, CONSUMER							
CONSUMER CREDIT FEE FUND	0	336,426	0	0	68	0	336,494
AGENCY TOTAL	0	336,426	0	0	68	0	336,494
NURSING, BOARD OF							
BOARD OF NURSING FEE FUND	0	451,279	0	0	0	2,101	453,380
AGENCY TOTAL	0	451,279	0	0	0	2,101	453,380
OPTOMETRY EXAMINERS, BOARD OF							
OPTOMETRY FEE FUND	0	26,775	0	0	0	0	26,775
AGENCY TOTAL	0	26,775	0	0	0	0	26,775
PHARMACY, BOARD OF							
STATE BOARD OF PHARMACY FEE FUND	0	304,526	0	0	0	109	304,635
AGENCY TOTAL	0	304,526	0	0	0	109	304,635
POST AUDIT, DIVISION OF							
CONVERSION OF MATERIALS AND EQUIPMENT	0	0	0	0	0	223	223
AGENCY TOTAL	0	0	0	0	0	223	223
REAL ESTATE COMMISSION							
REAL ESTATE FEE FUND	0	482,855	0	0	0	2,108	484,963
AGENCY TOTAL	0	482,855	0	0	0	2,108	484,963
KANSAS RACING COMMISSION							
STATE RACING FUND	0	0	0	0	0	101,402	101,402
AGENCY TOTAL	0	0	0	0	0	101,402	101,402
DEPARTMENT OF REVENUE							
SAND ROYALTY FUND	0	0	46,472	0	0	0	46,472
MICROFILMING FUND	0	53,348	0	0	0	0	53,348
DIVISION OF VEHICLES OPERATING FUND	0	1,182,819	0	0	239,968	21,442,752	22,865,539
VEHICLE DEALERS AND MANUFACTURERS FEE FUND	75,250	0	0	0	0	0	75,250
CONVERSION OF MATERIALS AND EQUIPMENT	0	981	0	0	0	0	981

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	TAXES	FISCAL AGENCY EARNINGS	1987 OPERATING REVENUE FROM USE OF MONEY AND PROPERTY	REVENUE FROM GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
GENERAL GOVERNMENT							
DEPARTMENT OF REVENUE							
SETOFF SERVICES REVENUE FUND	0	0	0	0	0	28,226	28,226
PUBLICATIONS FEE FUND	0	30,894	0	0	0	0	30,894
STATE BINGO REGULATION FUND	257,979	0	0	0	0	0	257,979
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	0	21,890	0	0	0	0	21,890
COUNTY TREASURERS' VEHICLE LICENSING FEE FUND	75,600	0	0	0	0	0	75,600
AGENCY TOTAL	408,829	1,289,932	46,472	0	239,968	21,470,978	23,456,179
SAVINGS & LOAN DEPT							
SAVINGS AND LOAN FEE FUND	0	155,237	0	0	0	8	155,245
AGENCY TOTAL	0	155,237	0	0	0	8	155,245
SECRETARY OF STATE							
INFORMATION AND COPY SERVICE FEE FUND	0	52,272	0	0	0	0	52,272
STATE REGISTER FEE FUND	0	107,003	0	0	0	0	107,003
UNIFORM COMMERCIAL CODE FEE FUND	0	1,017,265	0	0	0	0	1,017,265
AGENCY TOTAL	0	1,176,540	0	0	0	0	1,176,540
OFFICE OF THE SECURITIES COMMISSIONER							
SECURITIES ACT FEE FUND	0	1,076,210	0	0	0	278,528	797,682
AGENCY TOTAL	0	1,076,210	0	0	0	278,528	797,682
TECHNICAL PROFESSIONS, STATE BOARD OF							
TECHNICAL PROFESSIONS FEE FUND	0	189,798	0	0	0	27	189,825
AGENCY TOTAL	0	189,798	0	0	0	27	189,825
TREASURER, STATE							
LOCAL AD VALOREM TAX REDUCTION FUND	0	0	0	0	0	26,936,613	26,936,613
COUNTY AND CITY REVENUE SHARING FUND	0	0	0	0	0	19,549,599	19,549,599
UNCLAIMED PROPERTIES CONTRACTS FUND	0	0	0	0	10,842	0	10,842
TAYLOR GRAZING FEES-FEDERAL FUND	0	0	0	10	0	0	10
10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND	0	0	0	0	0	868	868
AGENCY TOTAL	0	0	0	10	10,842	46,487,080	46,497,931
JUDICIAL BRANCH							
LIBRARY REPORT FEE FUND	0	94,396	0	0	0	6,683	101,079
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	121	121
DUPLICATE LAW BOOK FUND	0	9,170	0	0	0	707	9,876
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	0	0	0	0	0	1,850,474	1,850,474
BAR ADMISSION FEE FUND	0	53,040	0	0	0	0	53,040
COURT REPORTER FUND	0	1,428	0	0	0	0	1,428
BAR DISCIPLINE FEE FUND	0	229,705	0	0	0	3,984	233,689
NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES, INC.	0	0	0	17,190	0	0	17,190
AGENCY TOTAL	0	387,739	0	17,190	0	1,861,968	2,266,897
VETERANS COMMISSION							
KANSAS COMMISSION ON VETERANS AFFAIRS FUND	0	0	0	60,947	0	40,540	101,487
AGENCY TOTAL	0	0	0	60,947	0	40,540	101,487
VETERINARY EXAMINERS, BD OF							
VETERINARY EXAMINERS FEE FUND	0	62,648	0	0	0	0	62,648
AGENCY TOTAL	0	62,648	0	0	0	0	62,648
GENERAL GOVERNMENT TOTAL	449,632	20,722,650	344,270	28,905,344	1,057,142	70,340,936	121,849,976
PUBLIC WELFARE							
AGING							
CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND	0	348	0	0	0	0	348

S T A T E O F K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE							
AGING							
OLDER AMERICANS ACT-FEDERAL FUND	0	0	0	6,907,884	0	96,900	7,004,784
TRAINING PROGRAMS-FEDERAL FUND	0	0	0	40,099	0	0	40,099
NUTRITION FUND-FEDERAL	0	0	0	2,227,075	0	0	2,227,075
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	0	0	0	0	0	260,700	260,700
LITERACY INTENDED FOR ELDERS-FEDERAL FUND	0	0	0	11,227	0	0	11,227
AGENCY TOTAL	0	348	0	9,186,284	0	357,600	9,544,232
DEPARTMENT OF HUMAN RESOURCES							
SPECIAL EMPLOYMENT SECURITY FUND	0	0	0	0	0	536,904	536,904
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND	0	419,968	0	1,475,700	0	90,830	1,804,838
WORKMEN'S COMPENSATION FEE FUND	0	1,614	0	0	50,030	1,971,392	2,023,035
BOILER INSPECTION FEE FUND	0	168,094	0	0	0	0	168,094
WAGE CLAIMS ASSIGNMENT FEE FUND	0	2	0	0	0	148	150
CONVERSION OF MATERIALS AND EQUIPMENT	0	35	0	0	0	452	487
DISPUTE RESOLUTION FUND	0	0	0	0	0	5,236	5,236
HUMAN RESOURCES SPECIAL PROJECTS FUND	0	42,042	0	8,884	0	0	50,926
EMPLOYMENT SECURITY ADMINISTRATION FUND	0	257,632	9,608	21,642,220	298	657,373	22,567,130
WORK INCENTIVE PROGRAM-FEDERAL FUND	0	0	0	25,000	108	3,947	28,955
OCCUPATIONAL HEALTH AND SAFETY- FEDERAL FUND	0	0	0	262,945	0	0	262,945
KANSAS VETERANS' COMMISSION FUND	0	0	0	0	0	40,528	40,528
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	0	0	0	903,901	0	559	904,460
OCCUPATIONAL INFORMATION SYSTEM- FEDERAL FUND	0	0	0	97,247	0	0	97,247
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	0	0	0	3,156	0	0	3,156
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	0	6,678	0	10,157,893	0	565,755	10,730,326
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	0	0	0	4,305,040	0	420,508	4,725,548
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND	0	0	0	165,900	0	0	165,900
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED FARMERS AND FARMWORKERS-FEDERAL FUND	0	0	0	663,386	0	310	663,696
AGENCY TOTAL	0	896,065	9,608	39,704,960	50,435	4,031,126	44,692,194
DEPT OF SOCIAL & REHABILITATION SERVICES							
SOCIAL AND REHABILITATION SERVICES FEE FUND	0	1,133,455	0	422,923	83,798	10,063,364	11,703,540
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	0	24,362	1,144	0	0	0	25,505
BLIND VENDING STAND ASSESSMENT FEE FUND	0	0	65,300	0	35	0	65,335
VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND	0	13,472	0	0	0	0	13,472
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	1,219,750	0	0	0	16	18	1,219,784
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	0	2,825	0	0	0	0	2,825
EMERGENCY MAINTENANCE FUND	0	0	0	0	0	24,837	24,837
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	0	0	0	0	13,929	3	13,931
CHARITABLE INSTITUTIONAL COMMODITY PROGRAM FUND	0	698	0	0	0	140,766	141,464
ALCOHOLISM TREATMENT FUND	0	599,893	0	0	121	96	599,111
REHABILITATION OF THE BLIND FUND- FEDERAL	0	1,561	0	1,287,000	708	53,854	1,235,415
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	0	1,915	0	9,950,400	7,321	177,605	10,137,142
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	0	0	0	0	0	346,801	346,801
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	0	0	0	4,704,000	2,496	177,705	4,528,790
BLIND SOCIAL SECURITY TRUST FUND- FEDERAL	0	0	0	0	0	62,797	62,797

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	0	0	0	165,000	0	43	165,043
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	0	32	0	230,110,838	44,937	4,297,220	234,453,027
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	0	0	0	1,192,000	0	2,082	1,194,082
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	0	0	0	465,954	2	6,101	472,057
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	0	0	0	803,000	0	13	803,013
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	0	0	0	116,250	127	9	116,387
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	0	0	0	63,600	0	0	63,600
FEDERAL BLOCK GRANTS FUND	0	421	0	52,224,532	28,560	1,055,889	53,309,401
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL	0	0	0	0	0	653-	653-
JOB SEARCH FOR FOOD STAMP RECIPIENTS- FEDERAL FUND	0	0	0	30,260	0	0	30,260
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	0	0	0	392,000	495	481	392,966
INTERIM ASSISTANCE-FEDERAL FUND	0	0	0	0	4,927	782,175	787,102
ADOPTION RECRUITMENT GRANT-FEDERAL	0	0	0	0	50	30-	0
JOB TRAINING PARTNERSHIP ACT	0	0	0	0	0	4,363	4,363
FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND	0	0	0	346,041	0	1,377	347,418
SPECIAL PROJECTS FUND	0	7,046	6,400	634,191	0	2,011,970	2,659,606
DEVELOPMENTAL DISABILITIES PROGRAM- FEDERAL FUND	0	0	0	346,000	0	27,337	373,337
INSTITUTIONAL RECEIPTS FROM TITLE XIX- FEDERAL FUND	0	0	0	0	0	2,115,113	2,115,113
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	0	0	0	1,780,000	0	18,763	1,798,763
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	0	0	0	1,643,557	0	143,329	1,786,886
DEPENDENT CARE PLANNING AND DEVELOPMENT GRANT-FEDERAL FUND	0	0	0	0	0	50,000	50,000
REHABILITATION SERVICES-TITLE III- FEDERAL FUND	0	0	0	223,000	0	0	223,000
TELECOMMUNICATION NETWORK AND TECHNICAL ASSISTANCE GRANT-FEDERAL FUND	0	0	0	11,200	0	0	11,200
MUD EMERGENCY SHELTER GRANTS-FEDERAL FUND	0	0	0	10,000	0	0	10,000
AGENCY TOTAL	1,219,750	1,784,579	72,844	306,921,745	187,513	21,100,291	331,286,723
KANSAS SOLDIERS HOME							
SOLDIERS' HOME FEE FUND	0	1,312,519	11,468	572,034	0	884	1,896,905
AGENCY TOTAL	0	1,312,519	11,468	572,034	0	884	1,896,905
PUBLIC WELFARE	TOTAL	1,219,750	3,993,511	93,920	356,385,024	237,948	25,489,902
EDUCATION & RESEARCH							
STATE COUNCIL ON VOCATIONAL EDUCATION							
STATE COUNCIL ON VOCATIONAL EDUCATION- FEDERAL FUND	0	0	0	91,276	0	0	91,276
AGENCY TOTAL	0	0	0	91,276	0	0	91,276
FORT HAYS STATE UNIVERSITY							
GENERAL FEES FUND	0	3,962,226	0	0	0	21,815-	3,940,411
OIL AND GAS ROYALTIES FUND	0	0	4,731	0	0	0	4,731
EQUIPMENT RESERVE FUND	0	0	0	0	0	17,808	17,808
PARKING FEES FUND	0	0	20,166	0	10,460	87	30,713
RESTRICTED FEES FUND	0	1,401,926	30,051	1,266,311	7,229	567,165	3,272,682
COMMENCEMENT FEES FUND	0	10,745	180	0	0	392	11,317
INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	16,510	16,510
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	563,699	0	850	564,549
EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	0	0	1,967,316	0	17,153	1,984,469
AGENCY TOTAL	0	5,374,897	55,128	3,797,327	17,689	598,150	9,843,190
KANSAS STATE UNIVERSITY							
GENERAL FEES FUND	0	18,059,578	23	0	650	5,760-	18,054,493

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS STATE UNIVERSITY							
COLBY EXPERIMENT STATION FEE FUND	0	90,468	0	3,142	0	11,290	105,099
FT. HAYS EXPERIMENT STATION FEE FUND	0	1,038,429	1,985	0	1,576	13,134	1,055,124
GARDEN CITY EXPERIMENT STATION FEE FUND	0	0	729	0	0	62,109	61,381
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	0	134,235	70	0	0	4,683	138,988
TRIBUNE EXPERIMENT STATION FEE FUND	0	0	80	0	0	12,227	12,147
SOUTHWEST KANSAS EXPERIMENT STATION FEE FUND	0	586,890	0	0	0	94,232	681,122
PARKING FEES FUND	0	0	287,399	0	174,311	0	461,710
RESTRICTED FEES FUND	0	9,295,371	254,799	19,384,860	41,162	3,325,320	32,301,512
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	232,471	232,471
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	206,648	0	126,525	333,173
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	77,857	0	0	77,857
SPONSORED RESEARCH OVERHEAD FUND	0	1,603	0	103,780	0	2,847,455	2,952,839
FEDERAL EXTENSION FUND	0	0	0	3,634,898	0	0	3,634,898
MORRILL NELSON-FEDERAL FUND	0	0	0	50,000	0	0	50,000
FEDERAL EXPERIMENTAL STATION FUND	0	0	0	2,859,567	0	61	2,859,630
EDUCATIONAL OPPORTUNITY GRANTS- FEDERAL FUND	0	0	0	5,522,858	0	69,026	5,591,885
SMITH-LEVER SPECIAL PROGRAM GRANT- FEDERAL FUND	0	0	0	525,000	0	0	525,000
AGENCY TOTAL	0	29,206,775	545,086	32,369,610	217,699	6,644,102	68,982,273
KANSAS STATE U. VETERINARY MEDICAL CTR.							
GENERAL FEES FUND	0	1,975,721	0	0	0	0	1,975,721
EQUIPMENT RESERVE FUND	0	0	0	0	0	78,631	78,631
RESTRICTED FEES FUND	0	472,329	0	39,772	0	20,777	532,879
HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND	0	0	0	0	0	37,493	37,493
AGENCY TOTAL	0	2,448,050	0	39,772	0	136,902	2,624,725
EMPORIA STATE UNIVERSITY							
GENERAL FEES FUND	0	4,068,476	0	0	0	5,000	4,063,476
PARKING FEES FUND	0	0	53,056	0	21,075	0	74,131
RESTRICTED FEES FUND	0	853,946	7,694	868,186	33,892	1,090,765	2,854,484
COMMENCEMENT FEES FUND	0	8,200	0	0	0	586	7,614
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	49,731	49,731
ECONOMIC OPPORTUNITY ACT-WORK STUDY- FEDERAL FUND	0	0	0	381,125	0	0	381,125
EDUCATIONAL OPPORTUNITY GRANTS- FEDERAL FUND	0	0	0	161,386	0	505	161,891
BASIC OPPORTUNITY GRANTS PROGRAM- FEDERAL FUND	0	0	0	1,371,502	0	6,157	1,377,659
AGENCY TOTAL	0	4,930,622	60,750	2,782,199	54,967	1,141,572	8,970,110
PITTSBURG STATE UNIVERSITY							
GENERAL FEES FUND	0	4,721,255	76	0	22	6,469	4,727,822
EQUIPMENT RESERVE FUND	0	0	0	0	0	15,782	15,782
PARKING FEES FUND	0	57	29,771	0	38,223	48	68,099
RESTRICTED FEES FUND	0	1,936,546	1,112	216,242	3	670,218	2,826,120
COMMENCEMENT FEES FUND	0	33,654	0	0	0	0	33,654
RESEARCH PROJECTS GRANTS FUND	0	0	0	20,820	0	62,495	83,315
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	140,817	0	0	140,817
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	1,907,315	0	16,236	1,923,551
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	130,822	0	1,810	132,632
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL	0	0	0	308,650	0	0	308,650
AGENCY TOTAL	0	6,693,512	30,958	2,724,666	38,247	773,057	10,260,441
LIBRARY STATE							
DUPLICATE BOOK FUND	0	735	0	1,000	0	1,802	3,537
STATE LIBRARY FUND	0	763	0	0	0	0	763
LIBRARY TELECOMMUNICATIONS SERVICES FUND	0	0	0	0	0	33,338	33,338

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	1987 OPERATING REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
LIBRARY STATE							
CENTRAL LIBRARY MATERIALS FUND	0	0	0	0	0	1,120	1,120
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	3,445	3,445
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III	0	0	0	1,261,585	0	682	1,262,267
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II	0	0	0	272,755	0	0	272,755
ABE-LITERACY FUND-FEDERAL	0	0	0	0	0	12,000	12,000
AGENCY TOTAL	0	1,498	0	1,535,340	0	52,386	1,589,224
REGENTS BOARD OF							
TUITION GRANT DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	661,376	661,376
NATIONAL DIRECT STUDENT LOAN AUDIT DISPUTE FUND	0	0	0	0	0	102,139	102,139
VOCATIONAL EDUCATION SCHOLARSHIP EXAMINATION FEES FUND	0	2,610	0	0	0	0	2,610
STUDENT INCENTIVE GRANT FUND-FEDERAL	0	0	0	805,431	0	0	805,431
EDUCATION FOR ECONOMIC SECURITY GRANT- FEDERAL	0	0	0	112,270	0	7,163	119,433
CARL D. PERKINS SCHOLARSHIP FUND- FEDERAL	0	0	0	101,668	0	0	101,668
AGENCY TOTAL	0	2,610	0	1,019,369	0	770,678	1,792,657
SCHOOL FOR THE VISUALLY HANDICAPPED							
GENERAL FEES FUND	0	12,987	10,000	0	0	11,764	34,751
STUDENT ACTIVITY FEES FUND	0	4,314	0	0	0	0	4,314
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	28,119	28,119
AGENCY TOTAL	0	17,301	10,000	0	0	39,883	67,184
SCHOOL FOR THE DEAF							
GENERAL FEES FUND	0	4,939	33,371	0	0	17,308	55,618
STUDENT ACTIVITY FEES FUND	0	7,211	0	0	0	0	7,211
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	144,985	144,985
VOCATIONAL EDUCATION FUND-FEDERAL	0	0	0	0	0	4,833	4,833
AGENCY TOTAL	0	12,151	33,371	0	0	167,126	212,648
SECRETARY OF STATE							
LAND SURVEY FEE FUND	0	10,903	0	0	0	0	10,903
AGENCY TOTAL	0	10,903	0	0	0	0	10,903
DEPARTMENT OF EDUCATION							
CONVERSION OF MATERIALS AND EQUIPMENT	0	279	217	0	0	11,088	11,575
STATE SAFETY FUND	0	1,514,184	0	0	0	0	1,514,184
GED CREDENTIALS PROCESSING FEES FUND	0	29,310	0	0	0	0	29,310
MOTORCYCLE SAFETY FUND	0	68,353	0	0	0	0	68,353
CERTIFICATE FEE FUND	0	320,754	0	0	0	0	320,754
PROPRIETARY SCHOOL FEE FUND	0	43,925	0	0	0	0	43,925
ADULT BASIC EDUCATION-FEDERAL FUND	0	0	0	983,048	0	5,937	988,985
FOOD ASSISTANCE-FEDERAL FUND	0	0	0	39,635,841	0	14,313	39,650,154
STATE OPERATIONS FUND-FEDERAL	0	0	0	1,199,232	0	0	1,199,232
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	0	0	0	30,790,428	0	135,902	30,926,329
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	0	0	0	11,449,277	0	8,649	11,457,925
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND	0	0	0	6,305,344	0	276,938	6,582,282
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	0	280	0	1,170,473	0	117,024	1,287,777
JOB TRAINING PARTNERSHIP ACT FUND- FEDERAL	0	14,016	0	0	0	787,337	801,353
EDUCATION FOR ECONOMIC SECURITY ACT- FEDERAL FUND	0	0	0	250,317	0	13,389	263,706
AGENCY TOTAL	0	1,991,091	217	91,783,959	0	1,370,577	95,145,844
KANSAS TECHNICAL INSTITUTE							
GENERAL FEES FUND	0	225,165	0	0	0	0	225,165

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS TECHNICAL INSTITUTE							
RESTRICTED FEES FUND	0	66,757	5,787	185,927	0	62,238	320,710
AGENCY TOTAL	0	291,922	5,787	185,927	0	62,238	545,875
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
GENERAL FEES FUND	0	32,551,627	0	0	0	2,419	32,554,045
LAW ENFORCEMENT TRAINING CENTER FUND	0	0	0	0	1,084,124	1,170	1,085,294
EQUIPMENT RESERVE FUND	0	0	0	0	0	294,902	294,902
PARKING FEES FUND	0	952	616,918	0	354,591	3,613	976,074
RESTRICTED FEES FUND	0	10,252,176	169,439	24,440,161	5,448	9,747,062	44,614,285
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	173,246	173,246
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	279,563	0	0	279,563
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	84,000	0	0	84,000
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	29,119	0	3,705,709	3,734,827
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-FEDERAL FUND	0	0	0	93,500	0	0	93,500
RESTRICTED FEES FUND-U.S. ARMY NEUROTOXIN RESEARCH PROGRAM GRANT- FEDERAL FUND	0	0	0	2,000,000	0	67,733	2,067,733
AGENCY TOTAL	0	42,804,755	786,357	26,926,342	1,444,162	13,993,512	85,955,129
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
GENERAL FEES FUND	0	5,578,348	27,344	0	0	15,504	5,590,188
HOSPITAL REVENUE FUND	0	97,292,244	850	0	24,930	3,949,930	93,368,094
RESTRICTED FEES FUND	0	3,107,427	127,360	11,564,327	28,345	21,439,316	36,266,775
PARKING FEES FUND	0	261,116	42,759	0	62,238	55	366,168
UNIVERSITY OF KANSAS HOSPITAL FUND	0	0	0	0	0	1,899,720	1,899,720
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	0	2,000,009	2,000,009
BASIC EDUCATIONAL OPPORTUNITY GRANT- FEDERAL FUND	0	0	0	175,689	0	2,912	178,601
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	0	0	0	12,500	0	200	12,700
COLLEGE WORK-STUDY FUND-FEDERAL	0	9,284	0	28,000	0	0	37,284
AGENCY TOTAL	0	106,248,419	198,314	11,780,516	115,513	21,376,778	139,719,539
WICHITA STATE UNIVERSITY							
GENERAL FEES FUND	0	12,527,258	0	0	7	1,167	12,528,098
RESTRICTED FEES FUND	0	7,374,513	83,195	2,217,895	14,872	1,888,182	11,578,656
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	238,106	238,106
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	310,052	0	5,965	316,017
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	87,497	0	0	87,497
SPONSORED RESEARCH OVERHEAD FUND	0	1,200	0	0	353	500,225	501,778
SPONSORED RESEARCH FUND	0	160,307	0	1,138,399	9,139	679,091	1,986,936
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	345,235	0	0	345,235
EDUCATIONAL OPPORTUNITY GRANT- FEDERAL FUND	0	0	0	279,727	0	1,006	280,733
PELL GRANTS FUND-FEDERAL	0	0	0	2,665,001	0	16,390	2,681,391
AGENCY TOTAL	0	20,063,279	83,195	7,043,805	24,371	3,327,799	30,542,448
EDUCATION & RESEARCH TOTAL	0	220,097,785	1,809,162	182,079,109	1,912,649	50,454,759	456,353,465
PUBLIC SAFETY							
ADJUTANT GENERAL							
MILITARY FEES FUND	0	0	0	3,140,496	0	0	3,140,496
ARMORIES AND UNITS GENERAL FEES FUND	0	68	0	20,000	0	13,899	33,967
STATE EMERGENCY FUND ALLOCATION- DIVISION OF EMERGENCY PREPAREDNESS- STATE SHARE FOR PUBLIC PROPERTY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986	0	0	0	0	0	100,000	100,000
STATE EMERGENCY FUND ALLOCATION- DIVISION OF EMERGENCY PREPAREDNESS- STATE SHARE FOR INDIVIDUAL AND FAMILY GRANTS FOR PRESIDENTIAL DISASTER DECLARATION OF OCTOBER 22, 1986	0	0	0	0	0	125,018	125,018
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND	0	0	0	22,113	0	0	22,113
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	0	0	0	763,153	0	0	763,153

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY							
ADJUTANT GENERAL							
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	0	0	0	44,649	0	0	44,649
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL	0	0	0	765,464	0	0	765,464
SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL FUND	0	0	0	426,347	0	55	426,401
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	0	0	0	30,775	0	331	31,106
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	0	0	0	0	0	331-	331-
AGENCY TOTAL	0	68	0	5,212,996	0	238,972	5,452,036
ATTORNEY GENERAL-K.B.I.							
CRIMINAL HISTORY RECORD CHECK FEES FUND	0	70,402	0	0	0	0	70,402
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	0	0	0	0	0	2,070	2,070
EVIDENCE PURCHASE AND INVESTIGATION FUND	0	0	0	0	0	5,419	5,419
OMNIBUS CRIME ACT-K.B.I.-FEDERAL	0	139	0	0	0	0	139
DRUG ENFORCEMENT-FEDERAL FUND	0	0	0	29,000	0	0	29,000
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	0	0	0	32,000	0	0	32,000
MISSING PERSONS CLEARINGHOUSE FUND- FEDERAL	0	0	0	8,185	0	0	8,185
AGENCY TOTAL	0	70,541	0	69,185	0	7,489	147,215
CORRECTIONAL-VOCATIONAL TRAINING CENTER							
GENERAL FEES FUND	0	9,299	1,483	0	0	655	11,437
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-INSTITUTIONAL LIBRARY SERVICES GRANT	0	0	0	0	0	1,000	1,000
VOCATIONAL TRAINING-FEDERAL FUND	0	0	0	0	0	26,570	26,570
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0	0	0	28,349	0	0	28,349
AGENCY TOTAL	0	9,299	1,483	28,349	0	28,225	67,356
CRIME VICTIMS REPARATIONS BOARD							
PROTECTION FROM ABUSE FUND	0	182,396	0	0	0	0	182,396
CRIME VICTIMS REPARATIONS FUND	0	5	0	8,452	471,248	16,985	496,690
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	0	0	36,760	36,760
FAMILY VIOLENCE PREVENTION AND SERVICES FUND-FEDERAL	0	0	0	26,384	0	0	26,384
AGENCY TOTAL	0	182,401	0	34,836	471,248	53,744	742,229
FIRE MARSHAL							
FIRE INSPECTION-SOCIAL SECURITY ACT- FEDERAL FUND	0	0	0	0	0	95,504	95,504
AGENCY TOTAL	0	0	0	0	0	95,504	95,504
HIGHWAY PATROL							
GENERAL FEES FUND	0	197,810	0	0	0	18,272	216,082
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM FUND	0	0	0	423,027	0	140,000	563,027
FOR PATROL OF KANSAS TURNPIKE FUND	0	0	0	1,301,448	0	5,000	1,306,448
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	0	0	0	0	26,271	26,271
HIGHWAY PATROL-FEDERAL FUND	0	0	0	4,500	0	112,172	116,672
AGENCY TOTAL	0	197,810	0	1,728,974	0	301,716	2,228,499
KANSAS CORRECTIONAL INST. AT LANSING							
GENERAL FEES FUND	0	2,855	0	0	0	1,529	4,384
VOCATIONAL TRAINING-FEDERAL FUND	0	0	0	0	0	28,330	28,330
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	18,822	18,822
AGENCY TOTAL	0	2,855	0	0	0	48,681	51,536
INDUSTRIAL REFORMATORY							
GENERAL FEES FUND	0	50,713	0	0	0	91,447	142,160

S T A T E O F K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE		1987 OPERATING REVENUE FROM					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
		TAXES	AGENCY EARNINGS	USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY								
INDUSTRIAL REFORMATORY								
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND		0	0	0	0	0	80,537	80,537
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL		0	0	0	0	0	53,676	53,676
NATIONAL INSTITUTE OF CORRECTIONS- FEDERAL FUND		0	0	0	45,000	0	0	45,000
AGENCY TOTAL		0	50,713	0	45,000	0	225,660	321,373
YOUTH CENTER AT TOPEKA								
YOUTH CENTER AT TOPEKA FEE FUND		0	1,364	9,925	0	0	31,096	42,385
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		0	0	0	0	0	114,259	114,259
AGENCY TOTAL		0	1,364	9,925	0	0	145,354	156,643
YOUTH CENTER AT BELOIT								
YOUTH CENTER AT BELOIT FEE FUND		0	3,663	2,168	0	0	12,771	18,602
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		0	0	0	0	0	54,923	54,923
AGENCY TOTAL		0	3,663	2,168	0	0	67,694	73,525
YOUTH CENTER AT ATCHISON								
YOUTH CENTER AT ATCHISON FEE FUND		0	3,933	3,230	0	0	14,095	21,257
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		0	0	0	0	0	53,102	53,102
AGENCY TOTAL		0	3,933	3,230	0	0	67,197	74,359
DEPARTMENT OF CORRECTIONS								
GENERAL FEES FUND		0	5,243	0	0	0	57,470	62,713
AGENCY TOTAL		0	5,243	0	0	0	57,470	62,713
PENITENTIARY STATE								
GENERAL FEES FUND		0	21,827	0	0	0	57,099	78,926
PLASMAPHERESIS PROGRAM FUND		0	0	0	0	0	215-	215-
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL		0	0	0	0	0	79,482	79,482
ADULT BASIC EDUCATION PROGRAM-FEDERAL FUND		0	0	0	0	0	10,000	10,000
AGENCY TOTAL		0	21,827	0	0	0	146,366	168,193
RECEPTION AND DIAGNOSTIC CENTER, KANSAS								
GENERAL FEES FUND		0	4,689	53	0	0	526	5,268
AGENCY TOTAL		0	4,689	53	0	0	526	5,268
PUBLIC SAFETY TOTAL		0	554,404	16,859	7,119,339	471,248	1,494,599	9,646,448
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES								
AGRICULTURE, BOARD OF								
DAIRY DIVISION FEE FUND		0	77,733	0	0	0	1,428	79,161
MARKET DIVISION FEE FUND		0	0	0	0	0	822	822
MEAT AND POULTRY INSPECTION FEE FUND		0	73,049	0	0	0	2	73,050
WHEAT QUALITY SURVEY FUND		0	26,500	0	0	0	0	26,500
ENTOMOLOGY FEE FUND		0	64,590	0	0	0	0	64,590
SOIL AMENDMENT FEE FUND		0	1,949	0	0	0	0	1,949
AGRICULTURAL LIMING MATERIALS FEE FUND		0	15,249	0	0	0	0	15,249
FACTS LEGAL SERVICES CO-PAY FUND		0	41	0	0	0	0	41
WEIGHTS AND MEASURES FEE FUND		0	19,972	0	0	0	0	19,972
WATER APPROPRIATION CERTIFICATION FUND		0	160,440	0	0	0	112	160,552
WATER RIGHTS INFORMATION SYSTEM FEES FUND		0	0	0	0	0	290	290
CHEMIGATION FEE FUND		0	11,550	0	0	0	0	11,550
ANNUAL REPORT FEE FUND		0	0	0	0	0	1,110	1,110
CONVERSION OF MATERIALS AND EQUIPMENT		0	3,839	0	0	0	0	3,839
KANSAS CORN COMMISSION FUND		0	530,064	0	0	0	0	530,064
KANSAS GRAIN SORGHUM COMMISSION FUND		0	763,246	0	0	0	0	763,246
KANSAS SOYBEAN COMMISSION FUND		0	473,325	0	0	0	24	473,349

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND	0	0	0	0	0	4,650	4,650
AGRICULTURAL CHEMICAL FEE FUND	0	117,275	0	0	0	0	117,275
FEEDING STUFFS FEE FUND	0	357,602	0	0	0	1	357,603
FERTILIZER FEE FUND	0	428,094	0	0	0	53	428,147
LIVESTOCK REMEDIES FEE FUND	0	18,760	0	0	0	0	18,760
PESTICIDE USE FEE FUND	0	302,730	0	0	0	28	302,758
GRADE A MILK FEE FUND	0	172,535	0	0	0	564	173,099
SEED EXAMINATION FEE FUND	0	84,438	0	0	0	0	84,438
EGG FEE FUND	0	138,100	0	0	0	0	138,100
MEAT AND POULTRY INSPECTION FUND- FEDERAL	0	0	0	1,122,922	0	0	1,122,922
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	0	0	0	26,222	0	0	26,222
FEDERAL PESTICIDE ENFORCEMENT FUND	0	0	0	176,700	0	0	176,700
OPERATION OF ALFALFA WEEVIL LAB- FEDERAL FUND	0	0	0	23,100	0	0	23,100
PEST DETECTION AND SURVEY-FEDERAL FUND	0	0	0	18,080	0	0	18,080
MEDICATED FEED MILL INSPECTION-FEDERAL FUND	0	0	0	14,588	0	0	14,588
RURAL EMPLOYMENT ASSISTANCE PROGRAM - FEDERAL FUND	0	0	0	0	0	55,000	55,000
DAM SAFETY PUBLIC AWARENESS FUND- FEDERAL	0	109	0	2,577	0	0	2,686
AGENCY TOTAL	0	3,841,188	0	1,384,189	0	64,083	5,289,460
ANIMAL HEALTH DEPARTMENT							
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	0	101,817	0	0	0	93	101,911
ANIMAL HEALTH DEPARTMENT FEE FUND	0	0	0	0	0	102,935-	102,935-
VETERINARY INSPECTION FEE FUND	0	244,547	0	0	0	0	244,547
LIVESTOCK MARKET FEE FUND	0	0	0	0	0	54,830-	54,830-
LIVESTOCK BRAND FEE FUND	0	140,503	0	0	0	0	140,503
COUNTY OPTION BRAND FEE FUND	0	48,208	0	0	0	0	48,208
DEALERS REGISTRATION FEE FUND	0	0	0	0	0	4,872-	4,872-
ANIMAL DISEASE CONTROL FUND	0	371,811	0	0	0	162,659	534,470
FEDERAL STATE DISEASE CONTROL FUND	0	0	0	66,416	0	0	66,416
AGENCY TOTAL	0	906,886	0	66,416	0	115	973,417
GRAIN INSPECTION DEPARTMENT							
GRAIN INSPECTION FEE FUND	0	4,232,309	0	0	0	360,112	4,592,421
AGENCY TOTAL	0	4,232,309	0	0	0	360,112	4,592,421
BOARD OF STATE FAIR MANAGERS							
STATE FAIR FEE FUND	0	1,148,368	678,172	0	0	159,457	1,985,998
NON-FAIR DAYS ACTIVITIES FEE FUND	0	44,952	95,109	0	0	11,314	141,375
AGENCY TOTAL	0	1,193,320	763,281	0	0	170,772	2,127,373
KANSAS WHEAT COMMISSION							
KANSAS WHEAT COMMISSION FUND	1,008,670	3,918	0	0	0	1,233	1,013,820
AGENCY TOTAL	1,008,670	3,918	0	0	0	1,233	1,013,820
KANSAS WATER OFFICE							
STATE CONSERVATION STORAGE WATER SUPPLY FUND	0	357,547	0	0	0	121,940	479,487
AVAILABILITY OF WATER UNDER EMERGENCY CONDITIONS-FEDERAL FUND	0	0	0	1,468	0	0	1,468
FEDERAL GRANTS AND RECEIPTS	0	0	0	22,200	0	0	22,200
AGENCY TOTAL	0	357,547	0	23,668	0	121,940	503,154
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	1,008,670	10,535,168	763,281	1,474,272	0	718,255	14,499,646
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
TITLE XIX FUND	0	901,949	0	0	0	1,227	903,076

SCHEDULE "C"-CONTINUED

S T A T E O F K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE FROM					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
POWER GENERATING FACILITY FEE FUND	0	91,122	0	0	0	18,050-	73,072
CONSERVATION FEE FUND	0	0	0	0	0	557,189	557,189
HEALTH AND ENVIRONMENT TRAINING FEE FUND	0	17,988	0	0	0	225	18,213
OKLAHOMA WATER RESOURCES BOARD FUND	0	8,570	0	0	0	0	8,570
FOOD SERVICE INSPECTION REIMBURSEMENT FUND	0	232,369	0	0	0	90,221-	142,148
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	1,704	0	0	0	288	1,993
HEALTH FACILITIES REVIEW FUND	0	0	0	0	0	104,492	104,492
MEDICAL CARE FACILITIES RISK MANAGEMENT PROGRAM FUND	0	0	0	0	0	36,734	36,734
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	0	0	0	0	9,846	0	9,846
LOCAL AIR QUALITY REGULATION SERVICES FUND	0	37,181	0	0	0	0	37,181
HAZARDOUS WASTE CLEAN-UP FUND	0	0	0	2,039	0	425,000	427,039
ADULT CARE LICENSING REVOLVING FUND	0	27,188	0	0	0	0	27,188
SPONSORED PROJECT OVERHEAD FUND	0	0	0	3,504	0	664,782	668,286
MEDICARE FUND-FEDERAL	0	0	0	448,874	0	38,325-	410,549
FEDERAL MIGRANT HEALTH PROGRAM FUND	0	0	0	175,500	0	2,868-	172,632
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	0	0	0	173,227	0	13,070-	160,157
FEDERAL AIR QUALITY PROGRAM FUND	0	0	0	773,109	0	125,667-	647,442
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	0	0	0	13,715,534	0	10,236-	13,706,298
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	0	0	0	31,173	0	0	31,173
WATER SUPPLY FUND-FEDERAL	0	0	0	383,053	0	0	383,053
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	0	0	0	88,773	0	2,716-	86,057
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	0	0	0	32,000	0	4,015-	27,985
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	0	15,251	0	0	0	0	15,251
CLEAN LAKES GRANT-FEDERAL FUND	0	0	0	28,652	0	0	28,652
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	0	0	0	527,738	0	0	527,738
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	955,376	0	87,988-	867,388
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	0	0	0	3,377,000	0	142,514-	3,234,486
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	0	2,720	0	105,000	0	16,408-	91,312
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	0	0	0	200,000	0	72,346-	127,154
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	0	0	0	562,600	0	99,730-	462,870
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	0	0	0	247,500	0	5,265-	242,235
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	0	0	0	1,222,757	0	8	1,222,763
FEDERAL TITLE X FAMILY PLANNING FUND	0	0	0	1,045,500	0	7,244	1,052,744
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	0	0	0	64,500	0	39	64,539
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND	0	0	0	362-	0	0	362-
GENETIC SERVICES GRANT-FEDERAL FUND	0	0	0	210,500	0	15,650-	194,850
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND	0	0	0	24,000	0	0	24,000
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND	0	0	0	89,500	0	3,578-	85,922
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	0	10,275	0	0	0	0	10,275
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	0	0	0	0	0	43,822	43,822
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	0	0	0	124,000	0	0	124,000
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND	0	0	0	16,000	0	2,012-	13,988
ASBESTOS SCHOOL HAZARD ABATEMENT PROGRAM-FEDERAL FUND	0	0	0	25,000	0	0	25,000
HOME HEALTH TRAINING GRANT FOR HOME HEALTH AIDS-FEDERAL FUND	0	0	0	8,126	0	120	8,246
EPA-PRE-NPL EXISTING SITES FUND	0	0	0	185,900	0	0	185,900
DIABETIC RETINOPATHY-FEDERAL FUND	0	0	0	37,000	0	359	37,359

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	TAXES	FISCAL AGENCY EARNINGS	1987 OPERATING REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
HEALTH OF CHILDREN IN DAY CARE- FEDERAL FUND	0	0	0	25,700	0	0	25,700
EPA-PERMIT STRATEGY GRANT-FEDERAL FUND	0	0	0	59,500	0	0	59,500
SMALL GENERATOR PROGRAM-FEDERAL FUND	0	0	0	20,991	0	0	20,991
104(6)(1) OUTREACH OPERATOR TRAINING PROGRAM-FEDERAL FUND	0	0	0	65,000	0	0	65,000
PERINATAL CASUALTY STUDIES-FEDERAL FUND	0	1,200	0	0	0	0	1,200
UNDERGROUND STORAGE TANK FUND-FEDERAL	0	0	0	95,000	0	0	95,000
AIDS PROJECT-EDUCATION AND RISK REDUCTION-FEDERAL FUND	0	0	0	97,658	0	0	97,658
EPA-ARK CITY FEASIBILITY AND IMMEDIATE REMOVAL-FEDERAL FUND	0	0	0	36,500	0	0	36,500
EPA-PRE-NPL PROPOSED SITES FUND	0	0	0	12,600	0	0	12,600
PERMIT COMPLIANCE AND PRETREATMENT PROGRAM-FEDERAL FUND	0	0	0	10,000	0	0	10,000
IMPROVED ENVIRONMENTAL DECISION MAKING-FEDERAL FUND	0	0	0	23,500	0	0	23,500
SPECIAL CHILD CLINIC PROGRAM- FEDERAL FUND	0	0	0	0	0	7,000	7,000
PCB COMPLIANCE INSPECTIONS-FEDERAL FUND	0	0	0	18,500	0	0	18,500
MAKE A DIFFERENCE INFORMATION NETWORK- FEDERAL FUND	0	0	0	0	0	21,000	21,000
PHYSICIAN VACCINE SUPPLY-FEDERAL FUND	0	0	0	0	0	14,064	14,064
PREVENTION OF DIABETES COMPLICATIONS- FEDERAL FUND	0	0	0	0	0	2,033	2,033
AGENCY TOTAL	0	1,347,416	0	25,349,022	9,846	1,134,466	27,840,749
KANSAS NEUROLOGICAL INSTITUTE							
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	0	498,643	1,615	0	0	11,309	511,567
TITLE XIX FUND	0	0	0	0	0	6,887,196	6,887,196
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	94,000	94,000
FOSTER GRANDPARENTS PROGRAM-FEDERAL	0	0	0	156,157	0	0	156,157
AGENCY TOTAL	0	498,643	1,615	156,157	0	6,992,505	7,648,920
ARNOLD STATE HOSPITAL							
ARNOLD STATE HOSPITAL FEE FUND	0	1,732,937	14,146	0	0	15,000	1,762,083
TITLE XIX FUND	0	0	0	0	0	1,182,636	1,182,636
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	81,484	81,484
AGENCY TOTAL	0	1,732,937	14,146	0	0	1,279,120	3,026,203
SAWATONIE STATE HOSPITAL							
SAWATONIE STATE HOSPITAL FEE FUND	0	2,209,624	64,245	0	0	3,898	2,277,768
TITLE XIX FUND	0	0	0	0	0	1,600,480	1,600,480
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	22,289	22,289
AGENCY TOTAL	0	2,209,624	64,245	0	0	1,626,667	3,900,537
ARSONS STATE HOSP & TRAINING CENTER							
ARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	530,589	1,653	0	0	13,769	546,011
TITLE XIX FUND	0	0	0	0	0	5,136,719	5,136,719
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	151,519	151,519
AGENCY TOTAL	0	530,589	1,653	0	0	5,302,007	5,834,249
RAINBOW MENTAL HEALTH FACILITY							
RAINBOW MENTAL HEALTH FACILITY FEE FUND	0	231,051	531	0	0	667	232,249
TITLE XIX FUND	0	0	0	0	0	1,484,656	1,484,656
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	29,520	29,520
AGENCY TOTAL	0	231,051	531	0	0	1,514,843	1,746,425
ORTON STATE HOSPITAL							
ORTON STATE HOSPITAL FEE FUND	0	349,572	13,490	0	0	2,664	365,726

S T A T E O F K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
MORTON STATE HOSPITAL							
TITLE XIX FUND	0	0	0	0	0	2,819,300	2,819,300
AGENCY TOTAL	0	349,572	13,490	0	0	2,821,964	3,185,026
DEPT OF SRS-MENTAL HEALTH & RETARDATION							
SPECIAL PROJECTS FUND-EDUCATION CONSOLIDATION AND IMPROVEMENT ACT GRANT-R.M.H.F.	0	0	0	91,385	0	247,746-	156,361-
SPECIAL PROJECTS FUND-COMMODITY STORAGE REFURBISHMENT GRANT-T.S.H.	0	0	0	0	0	24,837-	24,837-
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	0	0	0	0	0	35,847-	35,847-
DEVELOPMENTAL DISABILITIES PROGRAM- FEDERAL FUND	0	0	0	90,000	0	0	90,000
DRUG ABUSE-FEDERAL FUND	0	0	0	0	0	793-	793-
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	0	0	0	530,000	0	0	530,000
AGENCY TOTAL	0	0	0	711,385	0	309,224-	402,161
TOPEKA STATE HOSPITAL							
TOPEKA STATE HOSPITAL FEE FUND	0	2,722,611	655,018	0	0	4,157	3,381,787
TITLE XIX FUND	0	0	0	0	0	2,409,670	2,409,670
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	86,992	86,992
AGENCY TOTAL	0	2,722,611	655,018	0	0	2,500,819	5,878,449
WINFIELD STATE HOSPITAL & TRAINING CTR.							
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	1,041,698	70,925	0	5	2,320	1,114,949
TITLE XIX FUND	0	0	0	0	0	8,003,290	8,003,290
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	95,591	95,591
FOSTER GRANDPARENTS PROGRAM- FEDERAL FUND	0	0	0	124,775	0	0	124,775
AGENCY TOTAL	0	1,041,698	70,925	124,775	5	8,101,201	9,338,605
HEALTH & HOSPITALS TOTAL							
TOTAL	0	10,664,142	821,623	26,341,339	9,851	30,964,368	68,801,323
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
FORESTRY, FISH AND GAME COMMISSION FEE FUND	0	8,739,015	86,912	3,740,668	1,148	14,146	12,581,889
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT	333,899	0	0	191,195	0	0	525,094
FISH AND GAME CONSERVATION FUND	0	154,598	46,519	0	0	543,152	744,269
WONGAME WILDLIFE IMPROVEMENT FUND	0	35	0	209,169	0	19,002-	190,202
FEDERALLY LICENSED WILDLIFE AREAS FUND	0	361,509	375	0	0	10	361,894
CHEYENNE BOTTOMS PROJECT FUND	0	0	0	0	0	60,000	60,000
AGENCY TOTAL	333,899	9,255,157	133,806	4,141,032	1,148	598,306	14,463,349
HISTORICAL SOCIETY, STATE							
GENERAL FEES FUND	0	30,843	0	0	0	2,391	33,234
HISTORIC PROPERTIES FEE FUND	0	6,564	1,474	0	0	1,212	9,250
INSURANCE COLLECTION REPLACEMENT/ REIMBURSEMENT FUND	0	0	0	0	0	2,313	2,313
ARCHEOLOGY FEE FUND	0	126,510	0	0	0	0	126,510
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	0	0	0	113,509	0	0	113,509
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL	0	0	0	66,305	0	0	66,305
HISTORICAL SURVEY FEDERAL FUND GRANT	0	0	0	10,964	0	0	10,964
AGENCY TOTAL	0	163,917	1,474	190,778	0	2,916	362,085
PARK AND RESOURCES AUTHORITY, STATE							
GENERAL FEES FUND	0	1,044,590	766,445	93,880	14,973	9,097	1,928,985
DEVELOPMENT AND PROMOTIONS FUND	0	11,858	0	0	0	0	11,858
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL	0	0	0	351,978	0	0	351,978
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	0	0	0	488,240	0	0	488,240

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
RECREATIONAL & HISTORICAL							
PARK AND RESOURCES AUTHORITY, STATE							
JOB TRAINING GRANTS-FEDERAL FUND	0	0	0	0	0	492	492
AGENCY TOTAL	0	1,056,448	766,445	934,098	14,973	9,588	2,781,552
RECREATIONAL & HISTORICAL TOTAL	333,899	10,475,522	901,725	5,265,908	16,121	613,810	17,606,986
IGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE AIRPORT SYSTEM-FEDERAL FUND	0	0	0	6,754	0	0	6,754
URBAN MASS TRANSIT FUND-FEDERAL	0	0	0	1,623,087	0	800	1,623,887
FEDERAL HIGHWAY SAFETY FUND	0	0	0	828,709	0	0	828,709
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND	0	0	0	509,827	0	0	509,827
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND	0	0	0	151,145	0	0	151,145
WEIGH-IN-MOTION DEMONSTRATION GRANT- FEDERAL FUND	0	0	0	24,520	0	0	24,520
TECHNOLOGY TRANSFER GRANT FUND-FEDERAL	0	0	0	70,722	0	0	70,722
AGENCY TOTAL	0	0	0	3,214,764	0	800	3,215,564
IGHWAYS & OTHER TRANSPORTATION TOTAL	0	0	0	3,214,764	0	800	3,215,564
FUND CLASS TOTAL	3,011,951	277,043,182	4,750,841	610,785,101	3,734,959	180,067,428	1,079,393,463

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE FREEWAY CONSTRUCTION FUND	0	0	221,839	3,837,598	0	1,419,647-	2,639,790
STATE HIGHWAY FUND	144,926,149	5,169,624	732,696	149,831,211	11,354	23,243,710	323,914,744
STATE FREEWAY FUND	17,161,310	0	9,143,283	62,473-	0	3,378,242-	22,863,878
RESTRICTED FEES FUND	0	0	0	46,905,493	0	249,400-	46,656,092
COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	0	0	0	0	2,500,000	2,500,000
SPECIAL CITY AND COUNTY HIGHWAY FUND	63,484,935	0	0	0	0	7,788,512	71,273,447
AGENCY TOTAL	225,572,394	5,169,624	10,097,818	200,511,828	11,354	28,484,932	469,847,950
HIGHWAYS & OTHER TRANSPORTATION TOTAL	225,572,394	5,169,624	10,097,818	200,511,828	11,354	28,484,932	469,847,950
FUND CLASS TOTAL	225,572,394	5,169,624	10,097,818	200,511,828	11,354	28,484,932	469,847,950

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE		TAXES	FISCAL AGENCY EARNINGS	1987 OPERATING REVENUE FROM USE OF MONEY AND PROPERTY	REVENUE FROM GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
GENERAL GOVERNMENT								
SECRETARY OF STATE								
STATE FLAG AND BANNER FUND		0	20,724	0	0	0	0	20,724
AGENCY TOTAL		0	20,724	0	0	0	0	20,724
GENERAL GOVERNMENT TOTAL		0	20,724	0	0	0	0	20,724
PUBLIC WELFARE								
DEPT OF SOCIAL & REHABILITATION SERVICES								
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND		0	30,436	0	0	17	500	30,953
AGENCY TOTAL		0	30,436	0	0	17	500	30,953
PUBLIC WELFARE TOTAL		0	30,436	0	0	17	500	30,953
EDUCATION & RESEARCH								
FORT HAYS STATE UNIVERSITY								
HEALTH FEES FUND		0	149,131	0	0	0	537	149,668
STUDENT UNION FEES FUND		0	137,497	0	0	0	0	137,497
HOUSING SYSTEM REVENUE FUND		0	894,767	1,131,473	0	79,047	263,392	2,368,679
STUDENT UNION ANNEX FUND		0	137,493	0	0	0	0	137,493
HOUSING SYSTEM BOND AND INTEREST SINKING FUND		0	17,189	24,907	0	0	1,169,277	1,211,372
HOUSING SYSTEM SUSPENSE FUND		0	0	0	0	0	842	842
AGENCY TOTAL		0	1,336,077	1,156,380	0	79,047	1,434,047	4,005,550
KANSAS STATE UNIVERSITY								
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND		0	857,998	0	0	0	339	858,337
STUDENT HEALTH FEES FUND		0	2,303,216	0	0	224	0	2,303,440
STUDENT COLISEUM BOND FEE FUND		0	0	96,989	0	0	1,503,475	1,600,465
HOUSING SYSTEM OPERATIONS FUND		0	1,269,090	8,310,796	0	2,728	4,554,453	14,137,067
STUDENT FEE REVENUE FUND		0	1,197,633	41,824	0	0	1,799,652	3,039,109
1967 STADIUM BOND AND INTEREST SINKING FUND		0	0	0	0	0	111,635	111,635
1968 STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND		0	0	0	0	0	283,483	283,483
HOUSING SYSTEM BOND AND INTEREST SINKING FUND		0	0	0	0	0	376,590	376,590
HAYMAKER HALL BOND AND INTEREST SINKING FUND		0	0	0	0	0	131,670	131,670
1961 STUDENT UNION ANNEX I BOND AND INTEREST SINKING FUND		0	0	0	0	0	61,275	61,275
JARDINE TERRACE III BOND AND INTEREST SINKING FUND		0	0	0	0	0	52,815	52,815
1977 STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND		0	0	0	0	0	213,950	213,950
1985 STUDENT FEE REVENUE REFUNDING BOND PRINCIPAL AND INTEREST FUND		0	0	0	0	0	815,682	815,682
HOUSING SYSTEM REPAIR, EQUIPMENT AND IMPROVEMENT FUND		0	0	0	0	0	4,632,427	4,632,427
COLISEUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND		0	0	15,256	0	0	200,000	215,256
STUDENT RECREATION BUILDING REPAIR, EQUIPMENT AND IMPROVEMENT FUND		0	0	6,497	0	0	152,317	158,814
STADIUM REPAIR, EQUIPMENT AND IMPROVEMENT FUND		0	0	3,177	0	0	116,823	120,000
1985 STUDENT FEE REVENUE REFUNDING BOND RESERVE FUND		0	0	7,494	0	0	600,000	607,494
HOUSING SYSTEM SUSPENSE FUND		0	0	0	0	0	425,530	425,530
AGENCY TOTAL		0	5,627,936	8,482,034	0	2,952	16,032,115	30,145,039
KANSAS STATE U. VETERINARY MEDICAL CTR.								
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND		0	1,138,385	0	0	0	33,842	1,104,543
AGENCY TOTAL		0	1,138,385	0	0	0	33,842	1,104,543
EMPORIA STATE UNIVERSITY								
DORMITORY FEES FUND		0	30,777	172,247	0	78,646	2,585	279,086
STUDENT HEALTH FEES FUND		0	250,848	0	0	0	200	251,048
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND		0	910	97,320	0	0	1,222	99,452

SCHEDULE "C"--CONTINUED

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
EMPORIA STATE UNIVERSITY							
BUREAU OF EDUCATIONAL MEASUREMENTS FUND	0	14,433	0	0	0	85,784	100,216
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	1,470	137,825	0	0	2,484	141,780
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	0	4,040	442,197	0	0	30,501	476,738
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND	0	1,580	288,363	0	0	5,286	295,229
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND	0	1,820	154,849	0	0	2,238	158,907
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	1,230	107,888	0	0	1,612	110,730
STUDENT UNION REFURBISHING FUND	0	0	0	0	0	352,000	352,000
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND	0	0	5,240	0	0	277,324	282,564
MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND	0	0	612	0	0	581,599	582,211
STUDENT UNION BOND AND INTEREST SINKING FUND	0	23	3,317	0	0	178,187	181,528
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	0	48,092	7,615	33,894	0	302,781	392,383
WOMEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	1,070	0	0	63,000	64,070
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	6,219	0	0	360,603	366,822
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	1,118	0	0	71,182	72,300
WOMEN'S DORMITORY NO. 4-BOND AND INTEREST SINKING FUND	0	0	1,338	0	0	80,500	81,838
MEN'S DORMITORY NO. 1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	63	0	0	19,006	19,069
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND	0	0	7	0	0	6,679	6,686
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	87	0	0	19,781	19,868
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	18,000	18,000
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	93	0	0	8,627	8,720
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	102	0	0	39,909	40,011
HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	29,098	29,098
AGENCY TOTAL	0	355,223	1,427,572	33,894	78,646	2,535,017	4,430,353
PITTSBURG STATE UNIVERSITY							
DORMITORY FEES FUND	0	79,789	2,836	0	5	60,966	137,923
HOSPITAL AND STUDENT HEALTH FEES FUND	0	141,943	0	0	0	536	142,479
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND	0	570,912	212,297	0	0	56,866	840,075
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND	0	1,583	39,845	0	0	10,407	51,835
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND	0	2,028	280,489	0	0	187,494	470,010
DORMITORY-BOND AND INTEREST SINKING FUND	0	0	0	0	0	35	35
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND	0	0	3,563	0	0	118,621	122,184
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND	0	0	1,755	0	0	157,658	159,414
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND	0	0	0	0	0	24,000	24,000
1962 DORMITORY AND STUDENT APARTMENTS- BOND AND INTEREST SINKING FUND	0	0	3,389	0	0	109,700	113,089
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	31,600	31,600
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	3,500	3,500
1962 DORMITORY AND STUDENT APARTMENTS- REPAIR AND REPLACEMENT RESERVE FUND	0	0	2,051	0	0	40,000	42,051
HOUSING SYSTEM SUSPENSE FUND	0	0	0	0	0	300,064	300,064
AGENCY TOTAL	0	796,254	540,552	0	5	1,101,448	2,438,259

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS TECHNICAL INSTITUTE							
DORMITORY AND FOOD SERVICES FEES FUND	0	1,000	153,343	0	0	0	154,343
STUDENT UNION FEES FUND	0	30,131	600	0	0	0	30,731
AGENCY TOTAL	0	31,131	153,943	0	0	0	185,074
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
STUDENT UNION RENOVATION FUND	0	0	26,521	0	2,096,558	8,062,896	10,175,975
HEALTH SERVICE FUND	0	3,314,837	0	0	0	18,072	3,332,909
STUDENT UNION FUND	0	1,192,289	0	0	0	0	1,192,289
J. R. PEARSON-REVENUE FUND	0	0	0	0	0	561-	561-
HOUSING SYSTEM OPERATIONS FUND	0	5,343,721	7,793,983	0	2,523	775,310	13,915,556
STUDENT UNION RENOVATION REVENUE FUND	0	273,386	4,119	0	0	244,825	522,330
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	179,443	0	0	7,390,914	7,570,357
STUDENT UNION RENOVATION BOND AND INTEREST SINKING FUND	0	0	201	0	0	112,733	112,934
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND	0	0	354,312	0	0	11,203,224	11,557,536
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE	0	67,786	34,480	0	0	1,030,520	1,132,786
STUDENT UNION RENOVATION BOND RESERVE FUND	0	0	0	0	50,000	0	50,000
HOUSING SYSTEM SUSPENSE FUND	0	429-	540,132	0	5-	112,838	652,536
AGENCY TOTAL	0	10,191,590	8,933,191	0	2,139,076	28,950,790	50,214,647
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
STUDENT UNION FEES FUND	0	20,389	0	0	0	0	20,389
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND SERVICE FUND	0	0	0	0	0	2,142,050	2,142,050
AGENCY TOTAL	0	20,389	0	0	0	2,142,050	2,162,439
WICHITA STATE UNIVERSITY							
ON CAMPUS PARKING-REVENUE FUND	0	0	20,164	0	145,359	175,851	341,374
1960 DORMITORY-REVENUE FUND	0	37,307	491,443	0	0	9,578	538,327
STADIUM-REVENUE FUND	0	0	0	0	0	74,785	74,785
1976 DORMITORY-REVENUE FUND	0	53,693	1,453,192	0	316	46,142	1,553,343
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND	0	0	24,134	0	0	746,513	770,646
1960 DORMITORY BOND AND INTEREST SINKING FUND	0	0	9,916	0	0	281,366	291,281
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND	0	0	37,622	0	0	553,094	590,716
STADIUM-BOND AND INTEREST SINKING FUND	0	0	0	0	0	201,085	201,085
1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	0	0	0	0	129,776	129,776
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	78,651	78,651
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND	0	0	0	0	0	586,291	586,291
STADIUM MAINTENANCE RESERVE FUND	0	0	0	0	0	10,701	10,701
1976 DORMITORY-BOND RESERVE FUND	0	0	0	0	0	360,000	360,000
1976 DORMITORY-MAINTENANCE RESERVE FUND	0	0	0	0	0	163,352	163,352
HOUSING SYSTEM SUSPENSE FUND	0	0	555-	0	0	28,258-	28,814-
AGENCY TOTAL	0	91,000	2,035,915	0	145,675	3,387,927	5,660,517
EDUCATION & RESEARCH TOTAL							
0 19,587,986 22,729,588 33,894 2,445,401 55,549,551 100,346,420							
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	0	0	0	0	0	13,909	13,909
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND	0	0	53,025	0	0	313,243	366,268
DEBT SERVICE RESERVE FUND	0	0	18,672	0	0	17,005-	1,666
AGENCY TOTAL	0	0	71,697	0	0	310,146	381,843
HEALTH & HOSPITALS TOTAL							
0 0 71,697 0 0 310,146 381,843							
FUND CLASS TOTAL							
0 19,639,147 22,801,285 33,894 2,445,401 55,860,197 100,779,940							

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE		FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
		TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT								
DEPARTMENT OF ADMINISTRATION								
DATA PROCESSING FUND		0	91,472	0	0	0	4,927	96,400
ACCOUNTING SERVICES RECOVERY FUND		0	293,566	0	0	178,154	26,065-	445,655
MOTOR POOL SERVICE FUND		0	2,900,160	0	0	0	1,151,870-	1,748,291
COMPUTER SERVICES FUND		0	12,055,418	0	0	0	3,108,733-	8,946,685
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND		0	216,081	0	0	0	1,185,188	1,401,269
MOTOR POOL SERVICE FUND-MOTOR VEHICLE REGISTRATION ACCOUNT		228,699	0	0	0	0	228,699-	
CENTRAL MAIL SERVICES REVOLVING FUND		0	0	0	0	0	1,919,515	1,919,515
STATE COMMUNICATIONS SERVICES FUND		0	11,879,516	0	0	0	39,141	11,918,657
CENTRAL AIRCRAFT FUND		0	0	0	0	0	185,838	185,838
COMPUTER SERVICES DEPRECIATION RESERVE FUND		0	0	0	0	0	3,470,024	3,470,024
STATE BUILDINGS OPERATING FUND		0	41,194	10,335,881	0	120	1,135,374-	9,241,821
STATE BUILDINGS DEPRECIATION FUND		0	0	0	0	0	1,340,489	1,340,489
ARCHITECTURAL SERVICES RECOVERY FUND		0	189,062	0	0	0	0	189,062
WICHITA OFFICE BUILDING FUND		0	2,000	760,186	0	0	1,079	763,264
CAPITOL AREA MAIL SERVICES FUND		0	0	0	0	0	81,200	81,200
SANTA FE OFFICE BUILDING RENOVATION FUND		0	0	0	0	0	4,530,000	4,530,000
AGENCY TOTAL		228,699	27,668,468	11,096,066	0	178,274	7,106,661	46,278,169
DEPT. OF ADM.-DIVISION OF PRINTING								
INTRAGOVERNMENTAL PRINTING SERVICE FUND		0	4,978,217	0	0	0	165,060-	4,813,156
INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND		0	21,552	0	0	0	169,229	190,781
AGENCY TOTAL		0	4,999,769	0	0	0	4,169	5,003,937
POST AUDIT-DIVISION OF								
AUDIT SERVICES FUND		0	0	0	0	0	65,605	65,605
AGENCY TOTAL		0	0	0	0	0	65,605	65,605
DEPARTMENT OF REVENUE								
CENTRAL STORES FUND		0	186,292	0	0	0	0	186,292
AGENCY TOTAL		0	186,292	0	0	0	0	186,292
GENERAL GOVERNMENT TOTAL		228,699	32,854,529	11,096,066	0	178,274	7,176,434	51,534,003
EDUCATION & RESEARCH								
FORT HAYS STATE UNIVERSITY								
SERVICE CLEARING FUND		0	1,575,989	0	0	0	725	1,576,715
AGENCY TOTAL		0	1,575,989	0	0	0	725	1,576,715
KANSAS STATE UNIVERSITY								
SERVICE CLEARING FUND		0	12,508,507	0	0	1,062	3,338	12,512,907
AGENCY TOTAL		0	12,508,507	0	0	1,062	3,338	12,512,907
EMPORIA STATE UNIVERSITY								
SERVICE CLEARING FUND		0	1,599,695	0	0	0	908	1,600,603
AGENCY TOTAL		0	1,599,695	0	0	0	908	1,600,603
PITTSBURG STATE UNIVERSITY								
SERVICE CLEARING FUND		0	1,437,755	12,000	0	0	34,580	1,484,335
AGENCY TOTAL		0	1,437,755	12,000	0	0	34,580	1,484,335
LIBRARY STATE								
COMPUTERIZED LIBRARY SERVICES FUND		0	0	0	0	0	77,945	77,945
AGENCY TOTAL		0	0	0	0	0	77,945	77,945
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS								
SERVICE CLEARING FUND-LAWRENCE CAMPUS		0	10,267,635	404	0	17,275	42,985	10,328,300
AGENCY TOTAL		0	10,267,635	404	0	17,275	42,985	10,328,300

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE		TAXES	FISCAL AGENCY EARNINGS	1987 OPERATING REVENUE FROM USE OF MONEY AND PROPERTY	REVENUE GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
EDUCATION & RESEARCH								
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS								
SERVICE CLEARING FUND-KANSAS CITY CAMPUS		0	12,667,703	300	0	1,409	2,317,100	14,986,512
AGENCY TOTAL		0	12,667,703	300	0	1,409	2,317,100	14,986,512
MICHITA STATE UNIVERSITY								
SERVICE CLEARING FUND		0	3,181,979	550	0	19,334	65,785	3,267,648
AGENCY TOTAL		0	3,181,979	550	0	19,334	65,785	3,267,648
EDUCATION & RESEARCH TOTAL		0	43,239,263	13,254	0	39,080	2,543,368	45,834,965
PUBLIC SAFETY								
HIGHWAY PATROL								
CAPITOL AREA SECURITY FUND		0	819,461	0	0	0	0	819,461
AGENCY TOTAL		0	819,461	0	0	0	0	819,461
DEPT OF CORRECTIONS-KS CORRECTIONAL IND								
CORRECTIONAL INDUSTRIES FUND		0	4,996,086	0	0	0	326,022	5,322,108
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND		0	0	0	0	0	328,616	328,616
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT		0	247,120	94,000	0	0	6,076	347,196
AGENCY TOTAL		0	5,243,206	94,000	0	0	3,482	5,340,697
PUBLIC SAFETY TOTAL		0	6,062,667	94,000	0	0	3,482	6,160,148
HIGHWAYS & OTHER TRANSPORTATION								
DEPARTMENT OF TRANSPORTATION								
INTERAGENCY MOTOR VEHICLE FUEL SALES FUND		0	3,432	0	0	0	3,432	0
AGENCY TOTAL		0	3,432	0	0	0	3,432	0
HIGHWAYS & OTHER TRANSPORTATION TOTAL		0	3,432	0	0	0	3,432	0
FUND CLASS TOTAL		228,699	82,159,891	11,203,320	0	217,354	9,719,851	103,529,116

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
WICHITA STATE UNIVERSITY PHYSICAL EDUCATION AND STUDENT SERVICES BUILDING DEFECTIVE CONSTRUCTION CUSTODIAL ACCOUNT	0	0	18,210	0	0	307,827-	289,617-
AGENCY TOTAL	0	0	18,210	0	0	307,827-	289,617-
DEPARTMENT OF ADMINISTRATION							
LAW ENFORCEMENT MEMORIAL FUND	0	0	0	13,900	0	0	13,900
SELF INSURANCE RESERVE FUND	0	0	176,403	0	0	1,858,299	2,034,703
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	0	0	0	0	1,511	6,220,278	6,221,789
BID AND CONTRACT DEPOSIT FUND	0	0	0	0	0	738,129	738,129
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	0	0	0	0	0	59,134,065	59,134,065
FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	101,926,750	101,926,750
STATE CONTRIBUTION FUND	0	0	0	0	0	190,611,181	190,611,181
TIAA-CREF CLEARING FUND	0	0	0	0	0	47	47
STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	26,781,681	26,781,681
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	0	0	0	0	0	799,094	799,094
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND	0	0	0	0	0	9,255,788	9,255,788
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	1,236,892	1,236,892
HEALTH CARE BENEFITS PROGRAM FUND	0	0	0	0	0	168,826	168,826
DEFERRED COMPENSATION CLEARING FUND	0	0	0	0	0	9,108,181	9,108,181
AGENCY TOTAL	0	0	176,403	13,900	1,511	407,839,211	408,031,025
DEPARTMENT OF COMMERCE							
NATIONAL MAINSTREET CENTER FUND	0	0	0	9,751	0	0	9,751
AGENCY TOTAL	0	0	0	9,751	0	0	9,751
INSURANCE DEPARTMENT							
WORKERS' COMPENSATION FUND	0	0	0	0	6,695,599	4,127,847	10,823,446
HEALTH CARE STABILIZATION FUND	0	0	1,356,250	0	26,644,380	5,579,771	33,579,401
GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	0	0	0	0	2,330	0	2,330
STATE FIREFIGHTERS RELIEF FUND	3,973,849	0	0	0	0	138,939	4,112,788
AGENCY TOTAL	3,973,849	0	1,356,250	0	33,342,309	9,845,556	48,517,964
KANSAS ARTS COMMISSION							
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	0	0	0	3,294	0	0	3,294
AGENCY TOTAL	0	0	0	3,294	0	0	3,294
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.							
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	0	0	360,640,056	0	19,998	284,708,026	645,368,080
AGENCY TOTAL	0	0	360,640,056	0	19,998	284,708,026	645,368,080
REAL ESTATE COMMISSION							
REAL ESTATE RECOVERY REVOLVING FUND	0	0	9,896	0	0	139,347	149,243
AGENCY TOTAL	0	0	9,896	0	0	139,347	149,243
DEPARTMENT OF REVENUE							
MISCELLANEOUS TRUST BONDS FUND	0	0	0	0	0	4,000	4,000
LIQUOR EXCISE TAX GUARANTEE BOND FUND	0	0	0	0	0	72,800	72,800
NON-RESIDENT CONTRACTORS CASH BOND FUND	0	0	0	0	0	11,593	11,593
BOND GUARANTY FUND	0	0	0	0	0	396,886	396,886
INTERSTATE MOTOR FUEL USER CASH BOND FUND	0	0	0	0	0	38,500	38,500
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	0	0	0	0	0	14,000	14,000
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX	190,493,696	0	0	0	0	186,162,805-	4,330,881
COUNTY AND CITY BINGO TAX FUND	258,076	0	0	0	0	0	258,076
COUNTY OR CITY TRANSIENT GUEST TAX FUND	4,789,220	0	0	0	0	0	4,789,220

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE		TAXES	FISCAL AGENCY EARNINGS	1987 OPERATING REVENUE FROM USE OF MONEY AND PROPERTY	REVENUE - GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
GENERAL GOVERNMENT								
DEPARTMENT OF REVENUE								
COUNTY INHERITANCE TAX FUND		0	0	0	0	0	1,572,044	1,572,044
CITY AND COUNTY COMPENSATING USE TAX FUND		3,654,152	0	0	0	0	3,523,369	130,783
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND		4,296,292	0	0	0	0	0	4,296,292
ESCHEAT PROCEEDS SUSPENSE FUND		0	0	0	0	0	23,907	23,907
AGENCY TOTAL		203,491,425	0	0	0	0	187,552,443	15,938,982
TREASURER, STATE-								
STORMONT LIBRARY PERMANENT FUND		0	0	0	0	0	994	994
UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND		0	0	65,467	0	0	80,576	146,043
UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND		0	0	31,628	0	0	33,478	65,106
UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND		0	0	109,131	0	0	129,594	238,725
UNIVERSITY OF KANSAS-STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND		0	0	41,584	0	0	9,679	51,263
UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND		0	0	121,703	0	0	56,004	177,706
COUNTY AND CITY RETAILERS' SALES TAX FUND		0	0	0	0	0	186,162,805	186,162,805
LOCAL ALCOHOLIC LIQUOR FUND		7,590,481	0	0	0	0	0	7,590,481
COUNTY AND CITY COMPENSATING USE TAX FUND		0	0	0	0	0	3,523,369	3,523,369
FISCAL AGENCY FUND		0	0	0	0	9,958	409,491,329	409,501,287
AGENCY TOTAL		7,590,481	0	369,512	0	9,958	599,437,827	607,457,777
GENERAL GOVERNMENT	TOTAL	215,055,754	0	362,570,328	26,945	33,373,776	1114,159,696	1725,186,500
PUBLIC WELFARE								
DEPARTMENT OF HUMAN RESOURCES								
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT		0	0	185,260	2,525,750	38,005	176,681,028	179,430,044
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT		159,328,407	0	0	0	2,068	159,199,999	1,130,476
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT		0	0	31,150,845	3,875,000	0	9,344,845	25,681,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT		0	0	0	0	1	1,372,712	1,372,713
ADVISORY COMMITTEE ON HISPANIC AFFAIRS-DONATIONS FUND		0	0	0	1,250	0	0	1,250
SPECIAL WAGE PAYMENT CLEARING TRUST FUND		0	0	0	0	0	15,040	15,040
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND		0	75	0	0	0	41	34
AGENCY TOTAL		159,328,407	75	31,336,106	6,402,000	40,074	10,523,894	207,630,557
DEPT OF SOCIAL & REHABILITATION SERVICES								
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS		0	0	0	61,274	0	0	61,274
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND		0	0	0	130	0	0	130
FAMILY AND CHILDREN TRUST FUND		0	202,289	0	0	692	0	202,981
AGENCY TOTAL		0	202,289	0	61,404	692	0	264,385
KANSAS SOLDIERS HOME								
BENEFIT AND GIFT FUND		0	0	0	111,849	0	1,736	113,585
AGENCY TOTAL		0	0	0	111,849	0	1,736	113,585
PUBLIC WELFARE	TOTAL	159,328,407	202,364	31,336,106	6,575,253	40,766	10,525,630	208,008,527
EDUCATION & RESEARCH								
FORT HAYS STATE UNIVERSITY								
SCHOLARSHIP FUNDS FUND		0	0	0	900	0	39,525	40,425
SHERIDAN COLISEUM GIFT FUND		0	0	0	637,250	0	10,849	648,099
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND		0	0	827	0	0	7,920	8,746

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	TAXES	FISCAL AGENCY EARNINGS	1987 OPERATING REVENUE FROM USE OF MONEY AND PROPERTY	REVENUE - GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
NATIONAL DIRECT STUDENT LOAN FUND	0	0	37,142	0	0	611,432	648,574
AGENCY TOTAL	0	0	37,968	638,150	0	669,726	1,345,844
KANSAS STATE UNIVERSITY							
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	0	0	153,749	0	0	0	153,749
SCHOLARSHIP FUNDS FUND	0	0	12,629	0	0	262,440	275,069
COLISEUM GIFTS FUND	0	25,605	0	282,979	0	0	308,584
STATE AGRICULTURAL UNIVERSITY FUND	0	0	17,033	0	0	0	17,033
NATIONAL DIRECT STUDENT LOAN FUND	0	0	197,263	59,578	9,843	1,581,653	1,848,337
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND	0	0	0	539,058	0	0	539,058
AGENCY TOTAL	0	25,605	380,674	881,615	9,843	1,844,093	3,141,830
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HEALTH PROFESSIONS STUDENT LOAN FUND	0	0	53,570	0	640	166,725	220,935
M.E.W. VETERINARY REVOLVING STUDENT LOAN FUND	0	0	12	0	0	230	242
AGENCY TOTAL	0	0	53,581	0	640	166,955	221,177
EMPORIA STATE UNIVERSITY							
INTEREST ON STATE NORMAL SCHOOL FUND	0	0	35,100	0	0	0	35,100
NATIONAL DIRECT STUDENT LOAN FUND	0	0	117,096	0	0	773,504	890,599
AGENCY TOTAL	0	0	152,196	0	0	773,504	925,699
PITTSBURG STATE UNIVERSITY							
NURSING STUDENT LOAN FUND	0	0	2,738	0	0	19,409	22,147
NATIONAL DIRECT STUDENT LOAN FUND	0	0	72,617	0	0	532,357	604,973
AGENCY TOTAL	0	0	75,355	0	0	551,766	627,121
LIBRARY STATE							
THE STORMONT MEDICAL LIBRARY FUND	0	0	342	0	0	0	342
AGENCY TOTAL	0	0	342	0	0	0	342
REGENTS BOARD OF							
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	72,398	72,398
OSTEOPATHIC SCHOLARSHIP REPAYMENT FUND	0	0	63,305	0	0	40,027	103,332
AGENCY TOTAL	0	0	63,305	0	0	112,425	175,730
DEPT OF REV-SCHOOL DISTRICT INCOME TAX REBATE							
SCHOOL DISTRICT INCOME TAX FUND	0	0	0	0	0	107,783,471	107,783,471
AGENCY TOTAL	0	0	0	0	0	107,783,471	107,783,471
SCHOOL FOR THE VISUALLY HANDICAPPED							
SPECIAL BEQUEST FUND	0	0	0	192	0	0	192
AGENCY TOTAL	0	0	0	192	0	0	192
SCHOOL FOR THE DEAF							
SPECIAL BEQUEST FUND	0	0	0	2,413	0	0	2,413
AGENCY TOTAL	0	0	0	2,413	0	0	2,413
DEPARTMENT OF EDUCATION							
PRIVATE DONATIONS, GIFTS, GRANTS AND BEQUESTS FUND	0	0	0	12,926	0	0	12,926
AGENCY TOTAL	0	0	0	12,926	0	0	12,926
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
INTEREST ON PERMANENT UNIVERSITY FUND	0	0	33,871	0	0	0	33,871
PLAN AND CONSTRUCT HUMAN DEVELOPMENT CENTER-GIFT FUND	0	0	0	130,650	0	0	130,650
NATIONAL DIRECT STUDENT LOAN FUND	0	0	212,247	0	0	1,634,796	1,847,044
HEALTH PROFESSIONS STUDENT LOAN FUND- LAWRENCE CAMPUS	0	0	23,743	0	0	72,189	95,932

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
FORD FOUNDATION-FORGIVEABLE LOAN FUND	0	0	272	0	0	1,890	2,162
AGENCY TOTAL	0	0	270,133	130,650	0	1,708,975	2,109,658
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SCHOLARSHIP FUNDS FUND	0	1,250	203	41,047	4	0	42,504
HEALTH PROFESSIONS SCHOLARSHIP GRANT	0	0	0	40,905	0	0	40,905
MEDICAL STUDENTS-FEDERAL	0	0	1,400,344	676,366	89	0	2,076,798
MEDICAL SCHOLARSHIP REPAYMENT FUND	0	0	699	7,216	27	0	7,942
ROBERT WOOD JOHNSON FOUNDATION	0	50	27,012	217,995	6,230	34,276	285,463
NATIONAL DIRECT STUDENT LOAN FUND	0	0	43,369	229,913	406	8,213	281,901
HEALTH PROFESSIONS STUDENT LOAN FUND- MEDICAL STUDENTS	0	0	6,546	33,331	401	2,172	42,450
HEALTH PROFESSIONS STUDENT LOAN FUND- NURSING STUDENTS	0	0	0	0	0	0	0
AGENCY TOTAL	0	1,200	1,478,172	1,246,773	7,157	44,661	2,777,963
WICHITA STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	991,171	0	26,850	1,018,028
NATIONAL DIRECT STUDENT LOAN FUND	0	0	110,315	0	0	832,345	942,660
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	0	0	2,608	0	0	13,505	16,113
AGENCY TOTAL	0	0	112,923	991,178	0	872,700	1,976,801
EDUCATION & RESEARCH TOTAL	0	26,805	2,624,649	3,903,897	17,640	114,528,176	121,101,168
PUBLIC SAFETY							
DEPARTMENT OF CORRECTIONS							
ELLSWORTH CORRECTIONAL WORK FACILITY- PROJECT FUND	0	0	0	0	0	9,727,394	9,727,394
ELLSWORTH CORRECTIONAL WORK FACILITY- PRINCIPAL AND INTEREST PAYMENT FUND	0	0	44,020	0	0	148,951	192,971
ELLSWORTH CORRECTIONAL WORK FACILITY- RESERVE FUND	0	0	0	0	0	1,200,000	1,200,000
AGENCY TOTAL	0	0	44,020	0	0	11,076,345	11,120,365
PENITENTIARY STATE							
ALL FAITHS CHAPEL BUILDING FUND	0	0	0	0	0	215	215
AGENCY TOTAL	0	0	0	0	0	215	215
PUBLIC SAFETY TOTAL	0	0	44,020	0	0	11,076,560	11,120,580
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	0	0	0	0	0	7,500	7,500
AGENCY TOTAL	0	0	0	0	0	7,500	7,500
CONSERVATION OF AGRICULTURE NATURAL RESOURCES TOTAL	0	0	0	0	0	7,500	7,500
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
POLLUTION ABATEMENT GIFT FUND	0	0	0	3,007	0	0	3,007
SPECIAL BEQUEST FUND	0	0	0	14,584	0	26,098	40,682
AGENCY TOTAL	0	0	0	17,591	0	26,098	43,689
OSAWATOMIE STATE HOSPITAL							
PATIENT BENEFIT FUND	0	0	0	0	0	7,600	7,600
AGENCY TOTAL	0	0	0	0	0	7,600	7,600
WINFIELD STATE HOSPITAL & TRAINING CTR.							
PATIENT BENEFIT FUND	0	0	0	0	0	15,000	15,000
AGENCY TOTAL	0	0	0	0	0	15,000	15,000
HEALTH & HOSPITALS TOTAL	0	0	0	17,591	0	48,698	66,289

SCHEDULE "C"--CONTINUED

S T A T E O F K A N S A S
T R U S T A N D A G E N C Y F U N D S
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
PRIVATE GIFTS AND DONATIONS FUND	0	0	0	60,064	0	0	60,064
AGENCY TOTAL	0	0	0	60,064	0	0	60,064
PARK AND RESOURCES AUTHORITY, STATE							
EL DORADO STATE PARK-GIFTS AND DONATIONS FUND	0	0	0	5,590	0	0	5,590
GIFTS AND DONATIONS FUND	0	0	0	4,679	0	0	4,679
AGENCY TOTAL	0	0	0	10,269	0	0	10,269
RECREATIONAL & HISTORICAL TOTAL	0	0	0	70,333	0	0	70,333
FUND CLASS TOTAL	374,384,162	229,169	396,575,103	10,594,019	33,432,183	1,250,346,261	2,065,560,896

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE FROM					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	USE OF MONEY AND PROPERTY	REVENUE FROM GIFTS, DONATIONS & FED. GRANTS	OTHER		
KANSAS EDUCATIONAL BUILDING FUND	12,989,557	0	0	0	0	196	12,989,754
STATE INST. BLDG. FUND	4,255,189	0	0	0	0	177	4,255,366
CORR. INST. BLDG. FUND	2,235,972	0	0	0	0	0	2,235,972
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
CERTIFICATES OF PARTICIPATION- CLEARING FUND	0	0	7,392	0	0	2,731,395	2,738,787
1985 CERTIFICATES OF PARTICIPATION- ACQUISITION FUND	0	0	372,629	0	0	12,281,434	12,654,063
1985 CERTIFICATES OF PARTICIPATION- RESERVE FUND	0	0	199,728	0	0	199,728	0
1985 CERTIFICATES OF PARTICIPATION- LEASE PAYMENT FUND	0	0	2,680	0	0	30,130,972	30,133,652
1986 CERTIFICATES OF PARTICIPATION- ACQUISITION FUND	0	0	573,901	0	0	48,150,297	48,724,198
1986 CERTIFICATES OF PARTICIPATION- RESERVE FUND	0	0	170,848	0	0	9,427,551	9,598,398
1986 CERTIFICATES OF PARTICIPATION- LEASE PAYMENT FUND	0	0	5,755	0	0	3,950,668	3,956,422
1986 CERTIFICATES OF PARTICIPATION- CAPITALIZED INTEREST FUND	0	0	9,569	0	0	1,082,011	1,091,580
AGENCY TOTAL	0	0	1,342,501	0	0	106,454,599	107,797,100
GENERAL GOVERNMENT TOTAL	0	0	1,342,501	0	0	106,454,599	107,797,100
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND-AND INTEREST SINKING FUND	0	403,844	73,690	0	0	2,196,941	2,674,475
AGENCY TOTAL	0	403,844	73,690	0	0	2,196,941	2,674,475
KANSAS STATE UNIVERSITY							
COLISEUM BOND PROCEEDS FUND	0	0	0	0	0	2,000,000	2,000,000
AGENCY TOTAL	0	0	0	0	0	2,000,000	2,000,000
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
ANIMAL RESEARCH FACILITY PROJECT FUND	0	0	69,838	0	0	6,440,162	6,510,000
PARKING FACILITY-REVENUE FUND	0	0	550,929	0	0	0	550,929
MEDICAL LIBRARY REVENUE FUND	0	136,208	0	0	0	0	136,208
1978 PARKING FACILITY-BOND AND INTEREST SINKING FUND	0	0	0	0	0	221,425	221,425
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND	0	0	17,541	0	0	539,001	556,542
1985 HOSPITAL REFUNDING REVENUE BONDS- PRINCIPAL AND INTEREST FUND	0	0	18,276	0	0	4,442,901	4,461,177
1985 HOSPITAL REFUNDING REVENUE BONDS- BOND RESERVE FUND	0	0	94,265	0	0	2,219,313	2,313,578
1985 PARKING FACILITY REFUNDING REVENUE BONDS-PRINCIPAL AND INTEREST FUND	0	0	13,593	0	0	758,425	772,018
1985 PARKING FACILITY REFUNDING REVENUE BONDS-BOND RESERVE FUND	0	0	11,161	0	0	336,911	348,072
ANIMAL RESEARCH FACILITY DEBT SERVICE FUND	0	0	0	0	0	205,714	205,714
1985 PARKING FACILITY REFUNDING REVENUE BONDS-REPAIR AND CONSTRUCTION FUND	0	0	36,014	0	0	517,141	553,155
AGENCY TOTAL	0	136,208	811,617	0	0	15,680,994	16,628,820
ICHITA STATE UNIVERSITY							
LIBRARY REVENUE FUND	0	0	0	0	0	214,390	214,390
1971 ACADEMIC AND SERVICE BUILDING- REVENUE FUND	0	0	0	0	0	202,690	202,690
1960 LIBRARY BOND AND INTEREST SINKING FUND	0	0	0	0	0	255,500	255,500
STADIUM-BOND REDEMPTION FUND	0	0	6,959	0	0	76,064	83,024
1971 ACADEMIC AND SERVICE BUILDING- BOND AND INTEREST SINKING FUND	0	0	0	67,706	0	282,007	349,713
1984 ACADEMIC AND SERVICE BUILDING- PRINCIPAL AND INTEREST FUND	0	0	0	0	0	270,396	270,396
1985 LIBRARY PRINCIPAL AND INTEREST FUND	0	0	0	0	0	218,779	218,779
1960 LIBRARY SURPLUS FUND	0	0	11,063	0	0	18,931	29,995
1984 ACADEMIC AND SERVICE BUILDING- BOND RESERVE FUND	0	0	0	0	0	600,000	600,000

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
WICHITA STATE UNIVERSITY							
1984 ACADEMIC AND SERVICE BUILDING- SURPLUS FUND	0	0	22,419	0	0	144,995	167,415
1985 LIBRARY BOND RESERVE FUND	0	0	0	0	0	200,000	200,000
1960 LIBRARY MAINTENANCE RESERVE FUND	0	0	0	0	0	100,000	100,000
1971 ACADEMIC AND SERVICE BUILDING MAINTENANCE FUND	0	0	19,141	0	0	647,323	666,463
AGENCY TOTAL	0	0	59,583	67,706	0	3,231,075	3,358,364
EDUCATION & RESEARCH TOTAL	0	540,052	944,891	67,706	0	23,109,010	24,661,659
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
FISH HATCHERY BONDS-CONSTRUCTION FUND	0	0	34,811	0	0	0	34,811
FISH HATCHERY BONDS-REVENUE FUND	0	861,250	0	0	0	803,455-	57,795
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	0	0	22,387	0	0	95,725-	73,338-
FISH HATCHERY BONDS-BOND RESERVE FUND	0	0	50,611	0	0	189,205-	138,594-
FISH HATCHERY BONDS-SURPLUS FUND	0	0	68,338	0	0	1,088,385	1,156,724
AGENCY TOTAL	0	861,250	176,148	0	0	0	1,037,398
RECREATIONAL & HISTORICAL TOTAL	0	861,250	176,148	0	0	0	1,037,398
FUND CLASS TOTAL	19,480,718	1,401,302	2,463,540	67,706	0	129,563,982	152,977,248

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1980 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	TAXES	FISCAL 1987 AGENCY EARNINGS	1987 OPERATING REVENUE FROM USE OF MONEY AND PROPERTY	REVENUE GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	0	0	0	0	0	402,432	402,432
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND	0	0	0	0	0	17,505	17,505
SUSPENSE FUND	0	0	0	0	0	48,003	48,003
AGENCY TOTAL	0	0	0	0	0	467,941	467,941
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER SUSPENSE FUND	0	0	0	0	0	760	760
AGENCY TOTAL	0	0	0	0	0	760	760
CORPORATION COMMISSION							
SUSPENSE ACCOUNT	0	0	0	0	0	9,964-	9,964-
AGENCY TOTAL	0	0	0	0	0	9,964-	9,964-
DEPARTMENT OF ADMINISTRATION							
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS	0	0	0	0	0	33,680,919	33,680,919
SUSPENSE FUND	0	0	0	0	0	4,162	4,162
SERIES E SAVINGS BONDS CLEARING FUND	0	0	0	0	0	1,139,861	1,139,861
OPTIONAL LIFE INSURANCE CLEARING FUND	0	0	0	0	0	1,535,129	1,535,129
EMPLOYEE ORGANIZATION DUES CLEARING FUND	0	0	0	0	0	442,064	442,064
LEGISLATIVE HANDBOOK CLEARING FUND	0	0	0	0	0	13,018	13,018
UNITED WAY CONTRIBUTIONS CLEARING FUND	0	0	0	0	0	272,574	272,574
PROPERTY RENTAL REVOLVING FUND	0	0	2,160,527	0	0	0	2,160,527
STATE OASDI CLEARING FUND	0	0	0	0	0	1,792	1,792
SETOFF CLEARING FUND	0	18,196	0	0	57,583	2,125,127	2,200,906
PARKING FEES CLEARING FUND	0	0	70	0	0	10,910	10,980
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.	0	0	0	0	0	111,928,704	111,928,704
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	0	0	0	0	0	242,646	242,646
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	1,021,105	1,021,105
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	258,620	258,620
FEDERAL WITHHOLDING TAX CLEARING FUND- PUBLIC EMPLOYEES RETIREMENT	0	0	0	0	0	2,123,962	2,123,962
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND	0	0	0	0	118,020	690	118,710
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	116,416	116,416
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND	0	0	0	0	0	49,000	49,000
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	0	0	0	0	0	14,147,245	14,147,245
MEDICARE FUND CLEARING ACCOUNT	0	0	0	0	0	70,550	70,550
PURCHASING SEMINARS CLEARING FUND	0	4,860	0	0	0	0	4,860
AGENCY TOTAL	0	23,056	2,160,597	0	175,603	169,184,493	171,543,749
FORT HAYS STATE UNIVERSITY							
FORT HAYS STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	18,627,194	18,627,194
AGENCY TOTAL	0	0	0	0	0	18,627,194	18,627,194
DEPARTMENT OF COMMERCE							
TELEX TRANSMISSION SERVICES REVOLVING FUND	0	0	0	0	0	198	198
AGENCY TOTAL	0	0	0	0	0	198	198
INSURANCE DEPARTMENT							
SUSPENSE FUND	0	0	0	0	0	173,687	173,687
INSURANCE COMPANY TAX AND FEE REFUND FUND	4,235,258	4,808	0	0	10	0	4,240,076
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	0	0	0	0	0	188	188
AGENCY TOTAL	4,235,258	4,808	0	0	10	173,875	4,413,951

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	TAXES	FISCAL AGENCY EARNINGS	1987 OPERATING REVENUE FROM USE OF MONEY AND PROPERTY	REVENUE GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
GENERAL GOVERNMENT							
KANSAS STATE UNIVERSITY							
KANSAS STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	118,292,695	118,292,695
AGENCY TOTAL	0	0	0	0	0	118,292,695	118,292,695
EMPORIA STATE UNIVERSITY							
EMPORIA STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	20,070,653	20,070,653
AGENCY TOTAL	0	0	0	0	0	20,070,653	20,070,653
PITTSBURG STATE UNIVERSITY							
PITTSBURG STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	3,152,297	3,152,297
AGENCY TOTAL	0	0	0	0	0	3,152,297	3,152,297
LIEUTENANT GOVERNOR							
REIMBURSED TELEPHONE CALLS CLEARING FUND	0	0	0	0	0	18	18
AGENCY TOTAL	0	0	0	0	0	18	18
CREDIT COMMISSIONER, CONSUMER							
SUSPENSE FUND	0	0	0	0	0	1,105	1,105
AGENCY TOTAL	0	0	0	0	0	1,105	1,105
REAL ESTATE COMMISSION							
SUSPENSE FUND	0	0	0	0	0	500	500
AGENCY TOTAL	0	0	0	0	0	500	500
DEPARTMENT OF REVENUE							
PRIVILEGE TAX REFUND FUND	5,803,830	0	0	0	0	0	5,803,830
SUSPENSE FUND	0	0	0	0	0	337,356	337,356
CIGARETTE TAX REFUND FUND	631,309	0	0	0	0	0	631,309
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531	2,287	0	0	0	0	0	2,287
MOTOR-VEHICLE FUEL TAX REFUND FUND	5,870,709	0	0	0	0	0	5,870,709
CEREAL MALT BEVERAGE TAX REFUND FUND	36,093	0	0	0	0	0	36,093
INCOME TAX REFUND FUND	216,473,917	0	0	0	0	0	216,473,917
SALES TAX REFUND FUND	5,971,638	0	0	0	0	0	5,971,638
COMPENSATING TAX REFUND FUND	683,031	0	0	0	0	0	683,031
ALCOHOLIC LIQUOR TAX REFUND FUND	23,333	38,971	0	0	0	0	62,303
MOTOR CARRIER TAX REFUND FUND	65,349	0	0	0	0	0	65,349
PROTESTED MOTOR CARRIER TAXES FUND	0	0	0	0	0	1,266,315	1,266,315
TOBACCO PRODUCTS REFUND FUND	2,397	0	0	0	0	0	2,397
BINGO REFUND FUND	543	0	0	0	0	0	543
SOLAR ENERGY PROPERTY TAX REFUND FUND	0	0	0	0	0	2,452	2,452
TRANSIENT GUEST TAX REFUND FUND ESTABLISHED BY K.S.A. 12-16,100	1,467	0	0	0	0	0	1,467
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	683,691	5	0	0	0	0	683,696
INTERFUND CLEARING FUND	0	0	0	0	0	15,646	15,646
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	0	0	0	0	0	7,504,676	7,504,676
MINERAL PRODUCTION TAX REFUND FUND	982,765	0	0	0	0	0	982,765
SPECIAL FUELS TAX REFUND FUND	105,200	0	0	0	0	0	105,200
LP-GAS MOTOR FUELS REFUND FUND	3,012	0	0	0	0	0	3,012
LOCAL ALCOHOLIC LIQUOR REFUND FUND	25,340	0	0	0	0	0	25,340
COMPENSATING TAX CLEARING FUND	0	0	0	0	0	144,486	144,486
AGENCY TOTAL	237,365,911	38,976	0	0	0	6,739,300	244,143,087
SECRETARY OF STATE							
SECRETARY OF STATE FEE REFUND FUND	218,860	24,153	0	0	0	0	243,013
PREPAID SERVICES FUND	0	0	0	0	0	17,420	17,420
AGENCY TOTAL	218,860	24,153	0	0	0	17,420	260,433
OFFICE OF THE SECURITIES COMMISSIONER							
SECURITIES ENFORCEMENT RESTITUTION FUND	0	0	0	0	0	175	175
AGENCY TOTAL	0	0	0	0	0	175	175

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE		TAXES	FISCAL AGENCY EARNINGS	1987 OPERATING REVENUE FROM USE OF MONEY AND PROPERTY	REVENUE - GIFTS, DONATIONS, & FED. GRANTS	OTHER	FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
GENERAL GOVERNMENT								
TREASURER, STATE								
SUSPENSE FUND		0	0	620	0	0	43,835-	43,215-
UNCLAIMED PROPERTIES SUSPENSE FUND		0	0	0	0	323,048	0	323,048
AGENCY TOTAL		0	0	620	0	323,048	43,835-	279,833
JUDICIAL BRANCH								
SUSPENSE FUND		0	0	0	0	0	30	30
AGENCY TOTAL		0	0	0	0	0	30	30
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS								
UNIVERSITY OF KANSAS PAYROLL FUND		0	0	0	0	0	121,084,122	121,084,122
AGENCY TOTAL		0	0	0	0	0	121,084,122	121,084,122
WICHITA STATE UNIVERSITY								
WICHITA STATE UNIVERSITY PAYROLL FUND		0	0	0	0	0	47,025,389	47,025,389
AGENCY TOTAL		0	0	0	0	0	47,025,389	47,025,389
GENERAL GOVERNMENT TOTAL		241,820,028	90,593	2,161,217	0	498,661	504,783,367	749,354,166
PUBLIC WELFARE								
DEPARTMENT OF HUMAN RESOURCES								
DIVISION OF WORKERS' COMPENSATION- SUSPENSE FUND		0	0	0	0	1,772,260	0	1,772,260
AGENCY TOTAL		0	0	0	0	1,772,260	0	1,772,260
DEPT OF SOCIAL & REHABILITATION SERVICES								
FOOD STAMP WITHHOLDING CLEARING FUND		0	0	0	0	0	7,598	7,598
TEMPORARY DEPOSIT FUND		0	0	0	0	0	5,860-	5,860-
MEDICAL REFUND CLEARING FUND		0	0	0	0	0	32,526	32,526
TITLE IV-D AFDC CLEARING FUND		0	0	0	0	9,799	533,317-	523,517-
TITLE IV-D SPEC. FED. CLEARING FUND		0	0	0	0	4,118	498,671	502,789
TITLE IV-D NON-AFDC CLEARING FUND		0	0	0	0	555	1,631,976	1,632,561
AGENCY TOTAL		0	0	0	0	14,502	1,631,595	1,646,097
PUBLIC WELFARE TOTAL		0	0	0	0	1,786,762	1,631,595	3,418,356
EDUCATION & RESEARCH								
FORT HAYS STATE UNIVERSITY								
SUSPENSE FUND		0	0	0	0	0	23	23
MANDATORY RETIREMENT ANNUITY CLEARING FUND		0	0	0	0	0	1,081,453	1,081,453
AGENCY TOTAL		0	0	0	0	0	1,081,476	1,081,476
KANSAS STATE UNIVERSITY								
TEMPORARY DEPOSIT FUND		0	47-	0	0	0	53-	100-
MANDATORY RETIREMENT ANNUITY CLEARING FUND		0	0	0	0	0	5,719,197	5,719,197
AGENCY TOTAL		0	47-	0	0	0	5,719,145	5,719,098
TEMPORA STATE UNIVERSITY								
SUSPENSE FUND		0	0	0	0	0	2,231	2,231
FEDERAL RECEIPTS SUSPENSE FUND		0	0	0	0	0	21,943	21,943
MANDATORY RETIREMENT ANNUITY CLEARING FUND		0	0	0	0	0	1,205,200	1,205,200
AGENCY TOTAL		0	0	0	0	0	1,229,374	1,229,374
PITTSBURG STATE UNIVERSITY								
PAYROLL CLEARING FUND		0	0	0	0	0	405,809	405,809
SUSPENSE FUND		0	0	0	0	0	10,297	10,297
MANDATORY RETIREMENT ANNUITY CLEARING FUND		0	0	0	0	0	1,175,379	1,175,379
AGENCY TOTAL		0	0	0	0	0	1,591,485	1,591,485
REGENTS BOARD OF								
CLEARING FUND		0	0	0	0	0	4,534	4,534

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
REGENTS BOARD OF							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	44,364	44,364
AGENCY TOTAL	0	0	0	0	0	44,364	44,364
SCHOOL FOR THE DEAF							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	39,405	39,405
AGENCY TOTAL	0	0	0	0	0	39,405	39,405
KANSAS TECHNICAL INSTITUTE							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	167,380	167,380
AGENCY TOTAL	0	0	0	0	0	167,380	167,380
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SUSPENSE FUND	0	97,182	0	0	0	128,830-	31,648-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	6,808,025	6,808,025
AGENCY TOTAL	0	97,182	0	0	0	6,679,195	6,776,376
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
TEMPORARY DEPOSIT FUND	0	0	0	0	0	12,307-	12,307-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	4,234,311	4,234,311
AGENCY TOTAL	0	0	0	0	0	4,222,004	4,222,004
WICHITA STATE UNIVERSITY							
TEMPORARY DEPOSIT FUND	0	0	0	0	0	168,682	168,682
SUSPENSE FUND	0	0	0	0	0	22,623	22,623
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	2,926,343	2,926,343
AGENCY TOTAL	0	0	0	0	0	3,117,647	3,117,647
EDUCATION & RESEARCH TOTAL	0	97,135	0	0	0	23,896,010	23,993,145
PUBLIC SAFETY							
ATTORNEY GENERAL-K.B.I.							
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND	0	0	0	0	0	17,107	17,107
AGENCY TOTAL	0	0	0	0	0	17,107	17,107
FIRE MARSHAL							
SUSPENSE FUND	0	0	0	0	0	21	21
AGENCY TOTAL	0	0	0	0	0	21	21
PUBLIC SAFETY TOTAL	0	0	0	0	0	17,127	17,127
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
SUSPENSE FUND	0	0	0	0	0	20,503	20,503
AGENCY TOTAL	0	0	0	0	0	20,503	20,503
BOARD OF STATE FAIR MANAGERS							
STATE FAIR SPECIAL CASH FUND	0	0	0	0	0	100,000	100,000
AGENCY TOTAL	0	0	0	0	0	100,000	100,000
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	0	0	0	0	120,503	120,503
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SUSPENSE FUND	0	0	0	0	0	22,633	22,633
AGENCY TOTAL	0	0	0	0	0	22,633	22,633
HEALTH & HOSPITALS TOTAL	0	0	0	0	0	22,633	22,633

SCHEDULE "C"-CONCLUDED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1986 TO JUNE 30, 1987

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1987 OPERATING REVENUE					FISCAL 1987 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1987
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
RECREATIONAL & HISTORICAL	0	0	0	0	0	50-	50-
FISH AND GAME COMMISSION, KANSAS	0	0	0	0	0	50-	50-
TEMPORARY DEPOSIT FUND	0	0	0	0	0	50-	50-
AGENCY TOTAL	0	0	0	0	0	50-	50-
RECREATIONAL & HISTORICAL TOTAL	0	0	0	0	0	50-	50-
FUND CLASS TOTAL	241,820,028	188,027	2,161,217	0	2,285,423	530,471,184	776,925,880
PAYROLL CLEARING	0	0	0	0	0	171,977,064	171,977,064
FUND CLASS TOTAL						171,977,064	

STATEMENT "C"

STATE OF KANSAS
Analysis of State Tax Accounts
July 1, 1986 to June 30, 1987

	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Total
BALANCE DUE FROM COUNTIES JULY 1, 1986 -----	\$ 4,895,265.00	\$2,225,614.00	\$ 248,155.97	\$ 7,369,034.97
Add 1986 Tax Year Levy -----	12,677,439.67	3,169,360.03	3,169,360.03	19,016,159.73
Adjustments Per Annual State Ad Valorem Tax Accounting -----	<u>300,686.42</u>	<u>89,678.39</u>	<u>60,417.38</u>	<u>450,782.19</u>
TOTAL AVAILABLE -----	17,873,391.09	5,484,652.42	3,477,933.38	26,835,976.89
Less Amount Collected During 1987 Fiscal Year -----	12,989,557.28	4,255,189.26	2,235,971.50	19,480,718.04
BALANCE DUE FROM COUNTIES JUNE 30, 1987 -----	<u>\$ 4,883,833.81</u>	<u>\$1,229,463.16</u>	<u>\$1,241,961.88</u>	<u>\$ 7,355,258.85</u>

Note: An additional \$782.42 was collected from the counties and receipted into the Correctional Institutions Building Fund during fiscal year 1987 for tax years prior to 1978. This receipt amount and the corresponding adjustment in the same amount are not reflected in Statement "C" nor Schedule "C-I".

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1986 TO JUNE 30, 1987

SCHEDULE "C-1"

Counties	Balance July 1, 1986	Taxes Levied	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1987
			To State	To County			
Allen -----	\$ 39,647.50	\$ 87,947.60	\$ 0.00	\$ 2,704.85	\$ 124,890.25	\$ 89,332.33	\$ 35,557.92
Anderson -----	25,684.38	55,005.37	0.00	299.76	80,389.99	56,690.71	23,699.28
Atchison -----	19,942.30	72,513.55	374.80	0.00	92,830.45	71,840.64	20,989.81
Barber -----	39,980.96	95,815.50	0.00	2,528.40	133,268.06	103,907.23	27,360.83
Barton -----	114,949.12	260,527.03	0.00	7,219.02	368,257.13	272,154.46	96,102.67
Bourbon -----	30,162.29	70,590.40	0.00	1,254.35	99,498.34	67,620.87	31,877.47
Brown -----	14,266.22	64,624.22	390.86	0.00	79,281.30	64,932.41	14,348.89
Butler -----	87,529.79	266,195.88	184.51	0.00	353,910.18	274,448.85	79,461.33
Chase -----	8,632.23	38,675.54	345.58	0.00	47,653.35	38,669.58	8,983.77
Chautauqua -----	(882.89)	30,938.09	1,765.30	0.00	31,820.50	34,260.38	(2,439.88)
Cherokee -----	31,541.44	87,263.17	1,086.51	0.00	119,891.12	86,811.35	33,079.77
Cheyenne -----	7,352.98	35,934.71	0.00	24.87	43,262.82	36,945.55	6,317.27
Clark -----	22,710.32	61,285.28	0.00	1,743.98	84,251.62	65,979.78	18,271.84
Clay -----	22,969.35	98,165.75	0.00	441.19	80,693.91	57,523.93	23,169.98
Cloud -----	32,676.10	74,818.39	0.00	243.68	107,250.81	74,734.74	32,516.07
Coffey -----	350,214.52	705,346.77	0.00	289.28	1,055,271.31	702,979.54	352,291.79
Comanche -----	11,023.49	44,971.87	0.00	730.93	57,216.23	48,579.21	8,637.02
Cowley -----	86,279.85	201,117.67	0.00	121.15	289,444.37	204,036.27	85,408.10
Crawford -----	47,617.53	118,797.67	0.00	2,195.03	164,220.17	117,303.18	46,916.99
Decatur -----	15,491.52	42,268.28	507.17	0.00	58,266.97	44,302.14	13,964.79
Dickinson -----	47,378.21	108,902.41	0.00	560.32	155,720.30	107,506.98	48,213.42
Doniphan -----	16,054.88	42,803.70	40.84	0.00	58,899.42	42,674.71	16,224.71
Douglas -----	102,565.42	319,141.74	9,646.67	0.00	431,353.83	327,076.42	104,277.41
Edwards -----	14,778.10	58,077.64	1,192.53	0.00	72,048.27	55,834.23	16,214.04
Ellis -----	12,664.37	29,837.96	0.00	137.58	43,364.75	30,933.85	12,430.90
Ellis -----	104,644.00	194,682.40	614.72	0.00	299,941.12	216,251.57	83,689.55
Ellsworth -----	37,176.61	80,840.45	0.00	1,742.77	116,274.29	87,014.25	29,260.04
Finney -----	142,058.09	394,823.18	17,758.04	0.00	555,639.31	427,874.85	127,764.46
Ford -----	62,789.99	182,414.81	9,476.60	0.00	254,681.40	190,208.26	64,473.14
Franklin -----	19,371.54	94,662.07	0.00	347.46	113,686.15	96,646.89	17,039.26
Geary -----	40,013.18	98,136.84	0.00	61.52	138,088.50	96,447.13	41,641.37
Gove -----	20,164.39	56,767.90	1,685.30	0.00	78,617.59	59,751.20	18,866.39
Graham -----	22,567.14	62,409.34	306.52	0.00	85,303.00	67,474.72	17,828.28
Grant -----	64,162.31	248,067.23	7,332.55	0.00	319,562.09	255,185.23	64,376.86
Gray -----	23,218.92	64,103.21	0.00	56.62	87,265.51	73,992.39	11,273.12
Greeley -----	17,181.62	52,782.20	0.00	367.91	69,596.11	57,241.57	12,354.54
Greenwood -----	24,832.24	67,981.01	701.16	0.00	93,514.41	70,766.72	22,747.69
Hamilton -----	14,430.58	55,575.89	4,416.40	0.00	74,422.87	57,026.30	16,596.57
Harper -----	43,043.58	90,437.93	0.00	156.92	133,324.59	98,226.82	35,097.77
Harvey -----	58,324.86	160,377.42	1,994.27	0.00	220,696.55	163,830.85	56,865.70
Haskell -----	37,073.93	147,860.53	9,501.27	0.00	194,435.73	156,558.36	37,877.37
Hodgeman -----	15,911.80	45,007.01	55.48	0.00	60,974.29	48,473.11	12,501.18
Jackson -----	11,498.06	47,488.97	78.54	0.00	59,065.57	48,023.40	11,042.17
Jefferson -----	25,229.58	68,743.98	0.00	1,417.30	92,556.26	67,216.11	25,340.15
Jewell -----	13,542.06	39,988.30	0.00	92.22	53,438.14	40,254.42	13,183.72
Johnson -----	464,615.13	1,772,975.05	0.00	4,967.72	2,232,622.46	1,739,076.21	493,546.25
Kearny -----	66,802.65	234,152.20	3,646.59	0.00	304,601.44	242,480.28	62,121.16
Kingman -----	46,162.57	120,487.24	443.20	0.00	167,093.01	128,138.19	38,954.82
Kiowa -----	32,066.43	90,200.69	0.00	1,935.53	120,333.57	90,692.07	29,641.50
Labette -----	48,048.83	105,732.22	1,863.85	0.00	155,644.90	108,052.44	47,592.46
Lane -----	17,536.96	48,596.05	2,609.95	0.00	68,742.96	57,691.53	11,051.43
Leavenworth -----	45,740.17	181,428.89	1,107.46	0.00	228,276.72	176,803.42	51,473.30
Lincoln -----	8,198.09	40,923.60	0.00	17.89	49,103.80	42,155.10	6,948.70
Linn -----	80,381.36	162,900.20	0.00	137.71	243,143.85	170,027.49	73,116.36
Logan -----	10,850.01	40,766.71	0.00	276.97	51,399.75	41,853.60	9,546.15
Lyon -----	61,579.18	174,570.54	0.00	117.92	236,031.80	175,425.57	60,606.23
Marion -----	37,235.58	86,694.23	0.00	1,002.20	122,927.81	95,980.86	26,946.95
Marshall -----	27,322.08	74,180.89	35.35	0.00	101,538.12	73,492.48	28,045.64
McPherson -----	113,004.21	227,825.94	2,682.01	0.00	343,512.16	235,465.78	108,046.38
Meade -----	39,454.09	129,087.70	3,887.48	0.00	174,429.27	125,599.33	48,829.94
Miami -----	26,924.88	106,502.11	0.00	1,414.15	132,012.84	108,324.70	23,688.14
Mitchell -----	12,031.23	53,832.48	0.00	114.13	65,749.58	54,751.04	10,998.54
Montgomery -----	45,950.70	185,647.20	0.00	5,816.87	225,781.23	181,447.86	44,333.37
Morris -----	18,673.00	49,022.47	0.00	195.32	67,500.95	50,531.08	16,969.87
Morton -----	46,155.05	163,864.99	552.82	0.00	210,252.86	164,909.86	45,343.00
Nemaha -----	27,809.03	71,581.97	378.31	0.00	99,769.31	71,055.07	28,714.24
Neosho -----	40,076.83	94,459.09	0.00	2,921.65	131,614.27	86,271.51	45,342.76
Ness -----	42,176.88	84,467.12	0.00	1,731.23	124,912.87	89,076.31	35,836.56
Norton -----	12,496.62	40,744.67	0.00	311.27	53,924.12	41,560.03	12,364.09
Osage -----	50,025.77	71,033.98	71.70	0.00	101,133.45	71,377.93	29,755.52

SCHEDULE "C-I"-Concluded

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1986 TO JUNE 30, 1987

Counties	Balance July 1, 1986	Taxes Levied	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1987
			To State	To County			
Osborne -----	\$ 13,765.95	\$ 47,168.52	\$ 186.02	\$ 0.00	\$ 61,120.49	\$ 48,645.65	\$ 12,474.84
Ottawa -----	14,976.07	54,408.37	340.09	0.00	69,724.53	55,697.39	14,027.14
Pawnee -----	25,670.29	74,639.53	0.00	84.96	100,224.86	76,173.10	24,051.76
Phillips -----	24,827.61	66,836.57	98.42	0.00	91,762.60	67,487.09	24,275.51
Pottawatomie --	178,886.66	384,348.70	82.42	0.00	563,317.78	383,564.09	179,753.69
Pratt -----	34,610.52	131,558.88	1,572.63	0.00	167,742.03	133,370.37	34,371.66
Rawlins -----	18,150.98	45,051.53	0.00	212.25	62,990.26	46,839.54	16,150.72
Reno -----	136,687.39	370,327.18	0.00	771.08	506,243.49	382,375.85	123,867.64
Republic -----	19,716.55	54,165.35	1,333.72	0.00	75,215.62	60,401.86	14,813.76
Rice -----	50,648.32	128,943.54	0.00	3,140.74	176,451.12	134,418.17	42,032.95
Riley -----	70,389.30	189,970.51	0.00	1,083.03	259,276.78	196,761.63	62,515.15
Rooks -----	53,085.79	92,102.80	0.00	478.71	144,709.88	112,179.06	32,530.82
Rush -----	22,835.86	59,422.08	181.47	0.00	82,439.41	60,130.86	22,308.55
Russell -----	47,928.62	111,974.46	0.00	0.00	159,903.08	110,841.43	49,061.65
Saline -----	86,976.83	248,204.40	0.00	153.90	335,027.33	247,003.15	88,024.18
Scott -----	9,399.48	53,341.44	6,935.54	0.00	69,676.46	62,097.36	7,579.10
Sedgwick -----	697,862.71	2,172,033.59	0.00	186.80	2,869,709.50	2,178,609.68	691,099.82
Seward -----	87,283.24	209,058.36	1,230.84	0.00	297,572.44	221,617.12	75,955.32
Shawnee -----	290,237.61	799,512.90	6,156.19	0.00	1,095,906.70	781,322.07	314,584.63
Sheridan -----	7,118.04	38,449.62	72.88	0.00	45,640.54	39,601.30	6,039.24
Sherman -----	28,282.55	58,020.20	0.00	1,649.52	84,653.23	61,931.71	22,721.52
Smith -----	15,681.25	42,612.90	13.25	0.00	58,307.40	43,418.18	14,889.22
Stafford -----	35,764.44	77,367.26	0.00	1,503.96	111,627.74	81,672.67	29,955.07
Stanton -----	20,990.58	91,752.95	0.00	388.89	112,354.64	90,931.19	21,423.45
Stevens -----	61,669.05	312,061.31	2,612.13	0.00	376,342.49	319,720.05	56,622.44
Sumner -----	59,182.22	136,703.20	0.00	656.63	195,228.79	138,709.03	56,519.76
Thomas -----	36,658.83	83,343.40	588.38	0.00	120,590.61	89,074.84	31,515.77
Trego -----	18,207.88	50,285.71	0.00	3,875.75	64,617.84	52,771.20	11,846.64
Wabaunsee -----	18,461.68	47,263.55	0.00	22.04	66,203.19	47,840.57	18,362.62
Wallace -----	10,789.46	28,748.15	0.00	180.69	39,356.92	28,370.55	10,986.37
Washington ----	24,692.21	66,353.81	0.00	74.52	90,971.50	66,357.93	24,613.57
Wichita -----	9,392.91	46,787.32	1,747.24	0.00	57,927.47	52,829.42	5,098.05
Wilson -----	28,203.51	63,836.53	0.00	1,337.62	90,702.42	63,715.92	26,986.50
Woodson -----	18,206.62	36,704.95	0.00	909.05	54,002.52	39,162.08	14,840.44
Wyandotte -----	199,461.12	628,951.10	42,559.14	0.00	870,971.36	611,812.98	259,158.38
TOTAL -----	\$5,880,099.12	\$16,802,725.28	\$154,426.30	\$62,345.83	\$22,774,904.87	\$17,070,054.06	\$5,704,850.81

Note: In addition \$782.42 was collected from the counties and receipted into the Correctional Institutions Building Fund during Fiscal Year 1987 for tax years prior to tax year 1978. If this was included in Schedule "C-I", the "Adjustments To State" column and the "Amount Collected From Counties" column would increase by the \$782.42 and the net change on the Balance June 30, 1987 would be zero.

SCHEDULE "C-II"

STATE OF KANSAS
Motor Vehicles
JULY 1, 1986 TO JUNE 30, 1987

Counties	Balance July 1, 1986	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1987
			To State	To County			
Allen -----	\$ 8,114.71	\$ 11,876.53	\$ 1,254.77	\$ 0.00	\$ 21,246.01	\$ 12,341.48	\$ 8,904.53
Anderson -----	4,598.61	6,086.23	430.64	0.00	11,115.48	6,485.97	4,629.51
Atchison -----	9,229.41	11,787.02	1,070.80	0.00	22,087.23	12,748.46	9,338.77
Barber -----	6,208.87	6,700.00	0.00	162.93	12,745.94	7,605.38	5,140.56
Barton -----	15,754.36	27,644.62	7,188.61	0.00	50,587.59	28,466.42	22,121.17
Bourbon -----	8,864.98	10,487.27	264.67	0.00	19,616.92	12,077.13	7,539.79
Brown -----	6,079.26	7,968.15	626.17	0.00	14,673.58	8,630.34	6,043.24
Butler -----	29,676.39	44,134.34	5,376.67	0.00	79,187.40	46,558.78	32,628.62
Chase -----	2,209.54	2,963.39	0.00	291.26	4,881.67	2,693.40	2,188.27
Chautauqua -----	3,050.94	4,116.18	0.00	224.09	6,943.03	3,856.33	3,086.70
Cherokee -----	11,003.97	16,555.07	1,720.67	0.00	29,279.71	16,980.45	12,299.26
Cheyenne -----	3,043.96	4,227.56	0.00	210.06	7,061.46	3,793.93	3,267.53
Clark -----	1,799.03	2,635.83	97.58	0.00	4,532.44	2,568.59	1,963.85
Clay -----	4,874.92	6,952.55	690.72	0.00	12,518.19	7,218.99	5,299.20
Cloth -----	6,075.22	8,295.49	757.31	0.00	15,128.02	9,178.98	5,949.04
Coffey -----	3,375.52	4,258.53	724.58	0.00	8,358.63	5,336.32	3,022.31
Comanche -----	1,844.65	2,158.81	0.00	405.10	3,598.36	1,903.71	1,694.65
Cowley -----	18,559.22	28,477.00	3,383.09	0.00	50,419.31	29,939.55	20,479.66
Crawford -----	17,334.43	29,273.12	4,984.16	0.00	51,591.71	30,220.22	21,371.49
Decatur -----	3,347.97	4,184.15	0.00	98.01	7,434.11	4,080.41	3,353.70
Dickinson -----	10,511.78	15,082.00	1,770.06	0.00	27,363.84	15,950.13	11,413.71
Doniphan -----	2,482.27	7,300.00	2,611.58	0.00	12,393.85	6,804.72	5,589.13
Douglas -----	33,407.08	53,391.16	13,651.96	0.00	100,450.20	61,863.79	38,586.41
Edwards -----	2,916.74	3,932.34	0.00	19.79	6,829.29	3,791.76	3,037.53
Elk -----	1,697.00	2,542.91	261.65	0.00	4,501.56	2,632.33	1,869.23
Ellis -----	16,262.23	20,075.16	1,220.24	0.00	37,557.63	22,281.47	15,276.16
Ellsworth -----	3,555.24	4,957.00	981.61	0.00	9,493.85	5,398.63	4,095.22
Finney -----	16,402.96	22,390.47	1,456.19	0.00	40,249.62	23,490.68	16,758.96
Ford -----	11,596.40	21,023.35	7,445.77	0.00	40,065.52	24,599.95	15,465.57
Franklin -----	11,502.11	16,141.89	2,397.12	0.00	30,041.12	18,382.92	11,658.20
Geary -----	11,494.05	16,083.25	2,336.72	0.00	29,914.02	17,960.67	11,953.35
Gove -----	2,494.25	3,369.46	0.00	82.65	5,781.06	3,372.90	2,408.16
Graham -----	2,408.50	3,752.13	235.40	0.00	6,396.03	3,707.91	2,688.12
Grant -----	4,600.41	7,255.42	670.19	0.00	12,526.02	6,903.45	5,622.57
Gray -----	4,561.42	6,167.09	225.90	0.00	10,954.41	6,088.10	4,866.31
Greeley -----	1,324.35	1,723.00	294.46	0.00	3,341.81	1,929.40	1,412.41
Greenwood -----	6,540.84	7,083.31	0.00	634.38	12,989.77	7,024.62	5,965.15
Hamilton -----	2,097.84	2,600.00	137.45	0.00	4,835.29	2,940.19	1,895.10
Harper -----	4,903.39	7,280.98	195.84	0.00	12,380.21	6,826.87	5,553.34
Harvey -----	17,074.04	27,322.38	3,070.43	0.00	47,466.85	25,920.65	21,546.20
Haskell -----	2,054.02	3,174.83	1,104.70	0.00	6,333.55	3,974.31	2,359.24
Hodgeman -----	1,792.78	2,396.99	115.65	0.00	4,305.42	2,584.21	1,721.21
Jackson -----	5,535.30	8,544.39	1,525.12	0.00	15,604.81	9,587.92	6,016.89
Jefferson -----	9,124.01	13,811.00	2,434.56	0.00	25,369.57	15,159.58	10,209.99
Jewell -----	2,961.91	3,905.38	0.00	16.04	6,851.25	3,969.94	2,881.31
Johnson -----	281,953.76	452,727.48	114,185.56	0.00	848,866.80	529,234.33	319,632.47
Kearny -----	2,477.57	3,757.94	434.25	0.00	6,669.76	3,855.96	2,813.80
Kingman -----	3,552.02	6,009.20	0.00	514.37	13,046.85	7,029.21	6,017.64
Kiowa -----	2,271.09	3,470.90	489.06	0.00	6,231.05	3,591.97	2,639.08
Labette -----	11,849.83	16,491.51	2,104.04	0.00	30,445.38	18,447.69	11,997.69
Lane -----	2,191.93	2,931.72	135.46	0.00	5,259.11	3,067.82	2,191.29
Leavenworth -----	27,155.31	40,988.00	8,263.91	0.00	76,407.22	46,439.83	29,967.39
Lincoln -----	2,446.51	3,169.00	6.65	0.00	5,622.16	3,229.98	2,392.18
Linn -----	4,089.56	5,657.32	1,047.51	0.00	10,794.39	6,703.87	4,090.52
Logan -----	2,274.41	3,257.84	166.05	0.00	5,698.30	3,204.25	2,494.05
Lyons -----	21,250.74	27,163.34	1,102.31	0.00	49,516.39	28,950.42	20,565.97
Marion -----	6,499.98	9,341.96	1,370.40	0.00	17,212.34	10,128.93	7,083.41
Marshall -----	7,491.11	10,015.99	797.77	0.00	18,304.87	10,763.55	7,541.32
McPherson -----	17,408.18	22,374.42	2,080.87	0.00	41,863.47	22,095.02	19,768.45
Meade -----	2,928.28	3,500.00	44.83	0.00	6,473.11	3,966.26	2,506.85
Miami -----	12,836.45	20,602.22	4,447.71	0.00	37,886.38	23,292.37	14,594.01
Mitchell -----	4,657.94	6,000.92	1,262.01	0.00	11,920.87	7,054.15	4,866.72
Montgomery -----	23,276.10	34,469.67	1,155.88	0.00	58,901.65	32,875.61	26,026.04
Morris -----	3,215.51	5,015.38	875.87	0.00	9,106.76	5,428.07	3,678.69
Morton -----	1,413.30	2,805.12	1,005.75	0.00	5,224.17	3,370.67	1,853.50
Nemaha -----	6,386.49	8,764.01	876.45	0.00	16,026.95	9,307.18	6,719.77
Neosho -----	11,304.46	15,690.22	345.61	0.00	27,340.29	15,768.82	11,571.47
Ness -----	3,847.41	5,005.53	0.00	60.37	8,792.57	4,730.15	4,062.42
Norton -----	3,557.65	4,701.72	165.13	0.00	8,424.50	4,809.94	3,614.56
Osage -----	8,990.96	13,086.94	1,893.97	0.00	23,971.87	14,525.76	9,446.11

SCHEDULE "C-11"-Concluded

STATE OF KANSAS
Motor Vehicles
JULY 1, 1986 TO JUNE 30, 1987

Counties	Balance July 1, 1986	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1987
			To State	To County			
Osborne -----	\$ 3,949.14	\$ 5,051.15	\$ 0.00	\$ 780.50	\$ 8,219.79	\$ 4,258.45	\$ 3,961.30
Ottawa -----	3,911.62	4,935.31	695.67	0.00	9,142.60	5,587.90	3,554.70
Pawnee -----	3,812.12	5,603.40	1,206.03	0.00	10,621.55	6,474.52	4,147.03
Phillips -----	4,557.81	5,291.66	0.00	380.59	9,468.88	5,450.55	4,018.33
Pottawatomie ----	5,395.19	8,008.33	1,248.05	0.00	14,651.57	9,603.47	5,048.10
Pratt -----	7,301.38	10,000.00	312.07	0.00	17,613.45	10,122.83	7,490.62
Rawlins -----	2,356.54	3,308.50	229.23	0.00	5,894.27	3,594.58	2,299.69
Reno -----	30,693.31	65,000.00	13,354.48	0.00	109,047.79	58,375.33	50,672.46
Republic -----	4,229.36	5,929.15	578.83	0.00	10,737.34	6,266.72	4,470.62
Rice -----	6,769.29	9,547.97	579.68	0.00	16,896.94	9,609.26	7,287.68
Riley -----	21,368.90	31,560.72	5,954.79	0.00	58,684.41	35,083.18	23,601.23
Rooks -----	4,376.15	6,118.49	0.00	266.85	10,227.79	5,264.59	4,963.40
Rush -----	3,051.80	3,661.85	0.00	56.70	6,656.95	3,645.98	3,010.97
Russell -----	7,203.32	8,986.35	0.00	883.35	15,306.32	8,324.07	6,982.25
Saline -----	28,888.93	50,000.00	4,639.22	0.00	83,528.15	46,543.91	36,984.24
Scott -----	4,018.34	5,594.60	544.67	0.00	10,157.61	5,993.93	4,163.68
Sedgwick -----	263,904.16	372,475.86	50,505.61	0.00	686,885.63	402,625.99	284,259.94
Seward -----	14,305.48	18,404.18	0.00	1,076.96	29,632.70	16,994.53	12,638.17
Shawnee -----	96,011.34	144,081.68	26,521.23	0.00	266,614.25	161,873.86	104,740.39
Sheridan -----	2,463.64	3,095.18	0.00	141.82	5,417.00	3,002.71	2,414.29
Sherman -----	5,170.34	7,192.52	87.05	0.00	12,449.91	6,928.07	5,521.84
Smith -----	3,922.42	5,539.74	0.00	261.82	9,100.34	4,795.97	4,304.37
Stafford -----	4,005.08	5,246.30	0.00	114.22	9,137.16	5,052.81	4,084.35
Stanton -----	2,840.87	3,422.75	0.00	1,225.58	5,038.04	2,379.98	2,658.06
Stevens -----	1,581.85	2,396.13	985.04	0.00	4,963.02	3,369.44	1,593.58
Sumner -----	15,059.18	20,297.96	1,265.72	0.00	36,622.86	20,966.50	15,656.36
Thomas -----	7,256.78	8,738.07	517.20	0.00	16,512.05	9,714.34	6,797.71
Trego -----	1,651.97	3,679.81	1,113.89	0.00	6,445.67	3,429.63	3,016.04
Webaunsee -----	3,454.97	5,490.00	1,112.73	0.00	10,057.70	5,993.98	4,063.72
Wallace -----	1,530.76	2,057.00	149.76	0.00	3,737.52	2,106.14	1,631.38
Washington -----	3,049.77	5,141.75	1,514.54	0.00	9,708.06	5,915.73	3,792.33
Wichita -----	1,892.46	2,843.66	169.86	0.00	4,905.98	2,778.75	2,127.23
Wilson -----	4,441.75	6,707.43	2,109.58	0.00	13,258.76	8,590.46	4,668.30
Woodson -----	2,648.83	3,671.87	78.26	0.00	6,398.96	3,512.88	2,886.08
Wyandotte -----	80,687.57	115,469.09	33,383.46	0.00	229,540.03	137,967.15	91,572.88
TOTAL -----	\$1,488,935.85	\$ 2,213,434.45	\$ 365,826.74	\$ 7,907.44	\$ 4,060,289.60	\$ 2,409,881.56	\$ 1,650,408.04

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
Tax YEAR of 1986

SCHEDULE "C-III"

Tangible Tax Levied

Counties	Tangible Valuation	Kansas Educational Building Fund 1.00 Mill	State Institutions Building Fund .25 Mill	Correctional Institutions Building Fund .25 Mill	Total State Tax Levied
Allen	\$ 58,631,728	\$ 58,631.74	\$ 14,657.93	\$ 14,657.93	\$ 87,947.60
Anderson	36,670,246	36,670.25	9,167.56	9,167.56	55,005.37
Atchison	48,342,366	48,342.37	12,085.59	12,085.59	72,513.55
Barber	63,877,000	63,877.00	15,969.25	15,969.25	95,815.50
Barton	173,684,685	173,684.69	43,421.17	43,421.17	260,527.03
Bourbon	47,060,262	47,060.26	11,765.07	11,765.07	70,590.40
Brown	43,082,819	43,082.82	10,770.70	10,770.70	64,624.22
Butler	177,463,919	177,463.92	44,365.98	44,365.98	266,195.88
Chase	25,783,699	25,783.70	6,445.92	6,445.92	38,675.54
Chautauqua	20,625,391	20,625.39	5,156.35	5,156.35	30,938.09
Cherokee	58,175,447	58,175.45	14,543.86	14,543.86	87,263.17
Cheyenne	23,956,469	23,956.47	5,989.12	5,989.12	35,934.71
Clark	42,190,181	42,190.18	10,547.55	10,547.55	62,285.28
Clay	38,777,174	38,777.17	9,694.29	9,694.29	58,165.75
Cloud	49,878,934	49,878.93	12,469.73	12,469.73	74,818.39
Coffey	470,230,729	470,230.73	117,557.68	117,557.68	705,346.09
Comanche	31,282,448	31,282.45	7,820.61	7,820.61	46,923.67
Cowley	135,457,113	135,457.11	33,864.28	33,864.28	203,185.67
Crawford	79,198,446	79,198.45	19,799.61	19,799.61	118,797.67
Decatur	28,178,655	28,178.66	7,044.71	7,044.71	42,268.28
Dickinson	72,601,613	72,601.61	18,150.40	18,150.40	108,902.41
Doniphan	28,535,797	28,535.80	7,133.95	7,133.95	42,803.70
Douglas	212,761,164	212,761.16	53,190.29	53,190.29	319,141.74
Edwards	37,385,096	37,385.10	9,346.27	9,346.27	56,077.64
Elk	19,691,935	19,691.98	4,972.99	4,972.99	29,637.96
Ellis	129,788,160	129,788.16	32,447.07	32,447.07	194,682.40
Ellsworth	53,893,632	53,893.63	13,473.41	13,473.41	80,840.45
Finney	263,215,459	263,215.46	65,803.86	65,803.86	394,823.18
Ford	121,609,872	121,609.87	30,402.47	30,402.47	182,414.81
Franklin	63,108,054	63,108.05	15,777.01	15,777.01	94,662.07
Geary	65,424,562	65,424.56	16,356.14	16,356.14	98,136.84
Gove	37,845,263	37,845.26	9,461.32	9,461.32	56,767.90
Graham	41,606,221	41,606.22	10,401.56	10,401.56	62,409.34
Grant	165,378,152	165,378.15	41,344.54	41,344.54	248,067.23
Gray	42,735,466	42,735.47	10,683.87	10,683.87	64,103.21
Greeley	35,188,125	35,188.14	8,797.03	8,797.03	52,782.20
Greenwood	45,320,668	45,320.67	11,330.17	11,330.17	67,981.01
Hamilton	37,050,592	37,050.59	9,262.65	9,262.65	55,575.89
Harper	60,291,748	60,291.75	15,072.99	15,072.99	90,437.93
Harvey	106,918,284	106,918.28	26,729.57	26,729.57	160,377.42
Haskell	98,573,691	98,573.69	24,643.42	24,643.42	147,860.53
Hodgeman	30,004,675	30,004.67	7,501.17	7,501.17	45,007.01
Jackson	31,659,307	31,659.31	7,914.85	7,914.85	47,488.97
Jefferson	45,629,124	45,629.12	11,457.13	11,457.13	68,743.98
Jewell	26,658,860	26,658.86	6,664.72	6,664.72	39,988.30
Johnson	1,181,981,368	1,181,981.37	295,495.84	295,495.84	1,772,973.05
Kearny	156,101,469	156,101.46	39,025.37	39,025.37	234,152.20
Kingman	80,324,824	80,324.82	20,081.21	20,081.21	120,487.24
Kiowa	60,135,791	60,135.79	15,033.45	15,033.45	90,200.69
Labette	70,488,142	70,488.14	17,622.04	17,622.04	105,732.22
Lane	32,397,368	32,397.37	8,099.34	8,099.34	48,596.05
Leavenworth	120,952,591	120,952.59	30,238.15	30,238.15	181,428.89
Lincoln	27,282,404	27,282.40	6,820.60	6,820.60	40,923.60
Linn	108,600,129	108,600.14	27,150.03	27,150.03	162,900.20
Logan	27,177,867	27,177.81	6,794.45	6,794.45	40,766.71
Lyon	116,380,360	116,380.36	29,095.09	29,095.09	174,570.54
Marion	57,796,151	57,796.15	14,449.04	14,449.04	86,694.23
Marshall	49,453,934	49,453.93	12,363.48	12,363.48	74,180.89
McPherson	151,883,958	151,883.96	37,970.99	37,970.99	227,825.94
Meade	86,058,460	86,058.46	21,514.62	21,514.62	129,087.70
Miami	71,001,409	71,001.41	17,750.35	17,750.35	106,502.11
Mitchell	35,888,322	35,888.32	8,972.08	8,972.08	53,832.48
Montgomery	123,764,798	123,764.80	30,941.20	30,941.20	185,647.20
Morris	32,681,654	32,681.65	8,170.41	8,170.41	49,022.47
Morton	109,243,330	109,243.33	27,310.83	27,310.83	163,864.99

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1986

SCHEDULE "C-III"--Concluded

Tangible Tax Levied

Counties	Tangible Valuation	Kansas Educational Building Fund 1.00 Mill	State Institutions Building Fund .25 Mill	Correctional Institutions Building Fund .25 Mill	Total State Tax Levied
Nemaha	\$ 47,721,308	\$ 47,721.31	\$ 11,930.33	\$ 11,930.33	\$ 71,581.97
Neosho	62,972,730	62,972.73	15,743.18	15,743.18	94,459.09
Ness	56,311,543	56,311.54	14,077.89	14,077.89	84,467.32
Norton	27,163,248	27,163.25	6,790.81	6,790.81	40,744.87
Osage	47,355,982	47,355.98	11,829.00	11,829.00	71,033.98
Osborne	31,445,676	31,445.68	7,861.42	7,861.42	47,168.52
Ottawa	36,272,252	36,272.25	9,068.06	9,068.06	54,408.37
Pawnee	49,759,689	49,759.69	12,439.92	12,439.92	74,639.53
Phillips	44,557,711	44,557.71	11,139.43	11,139.43	66,836.57
Pottawatomie	256,232,464	256,232.46	64,058.12	64,058.12	384,348.70
Pratt	87,705,920	87,705.92	21,926.48	21,926.48	131,558.88
Rawlins	30,034,351	30,034.35	7,508.59	7,508.59	45,051.53
Reno	246,884,781	246,884.78	61,721.20	61,721.20	370,327.18
Republic	36,116,229	36,116.23	9,027.56	9,027.56	54,165.25
Rice	85,962,360	85,962.36	21,490.59	21,490.59	128,943.54
Riley	126,647,009	126,647.01	31,661.75	31,661.75	189,970.51
Rooks	61,401,861	61,401.86	15,350.47	15,350.47	92,102.80
Rush	39,614,721	39,614.72	9,901.68	9,901.68	59,422.08
Russell	74,649,647	74,649.64	18,662.41	18,662.41	111,974.46
Saline	165,469,601	165,469.60	41,367.40	41,367.40	248,204.40
Scott	35,560,955	35,560.96	8,890.24	8,890.24	53,341.44
Sedgwick	1,448,022,365	1,448,022.39	362,005.60	362,005.60	2,172,033.59
Seward	129,372,238	129,372.24	34,845.06	34,845.06	209,058.36
Shawnee	553,008,595	553,008.60	132,252.15	132,252.15	799,512.90
Sheridan	25,633,079	25,633.08	6,408.27	6,408.27	38,449.62
Sherman	38,680,135	38,680.14	9,670.03	9,670.03	58,020.20
Smith	28,408,601	28,408.60	7,102.15	7,102.15	42,612.90
Stafford	51,578,178	51,578.18	12,894.54	12,894.54	77,367.26
Stanton	61,168,628	61,168.63	15,292.16	15,292.16	91,752.95
Stevens	208,040,871	208,040.87	52,010.22	52,010.22	312,061.31
Sumner	91,135,461	91,135.46	22,783.87	22,783.87	136,703.20
Thomas	55,562,263	55,562.26	13,890.57	13,890.57	83,341.40
Trego	33,523,812	33,523.81	8,380.93	8,380.93	50,285.71
Wabaunsee	31,509,029	31,509.03	7,877.26	7,877.26	47,263.55
Wallace	19,165,428	19,165.43	4,791.36	4,791.36	28,748.15
Washington	44,235,866	44,235.87	11,058.97	11,058.97	66,353.81
Wichita	31,191,544	31,191.54	7,792.69	7,792.69	46,787.32
Wilson	42,557,689	42,557.69	10,639.41	10,639.41	63,836.53
Woodson	24,469,970	24,469.97	6,121.49	6,121.49	36,704.95
Wyandotte	419,300,737	419,300.74	104,825.08	104,825.08	628,925.10
TOTAL	\$11,201,816,807	\$11,201,816.82	\$2,800,454.23	\$2,800,454.23	\$16,802,725.28

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1987

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/6 Distribution	Correctional Institutions Building Fund 1/6 Distribution	Total Estimated Taxes
Allen	7,917.69	1,979.42	1,979.42	11,876.53
Anderson	4,057.49	1,014.37	1,014.37	6,086.23
Atchison	7,858.02	1,964.50	1,964.50	11,787.02
Barber	4,466.66	1,116.67	1,116.67	6,700.00
Barton	18,429.74	4,607.44	4,607.44	27,644.62
Bourbon	6,991.51	1,747.88	1,747.88	10,487.27
Boyd	5,312.09	1,328.03	1,328.03	7,968.15
Butler	29,422.90	7,355.72	7,355.72	44,134.34
Cass	1,975.59	493.90	493.90	2,963.39
Chautauqua	2,744.12	686.03	686.03	4,116.18
Cherokee	11,036.71	2,759.18	2,759.18	16,555.07
Cheyenne	2,818.38	704.59	704.59	4,227.56
Clark	1,757.21	439.31	439.31	2,635.83
Clay	4,635.03	1,158.76	1,158.76	6,952.55
Coud	5,530.33	1,382.58	1,382.58	8,295.49
Coffey	2,839.01	709.76	709.76	4,258.53
Comanche	1,439.21	359.80	359.80	2,158.81
Cowley	18,984.66	4,746.17	4,746.17	28,477.00
Crawford	19,515.42	4,878.85	4,878.85	29,273.12
Crawfurd	2,789.43	697.36	697.36	4,184.15
Decatur	10,054.66	2,513.67	2,513.67	15,082.00
DePue	4,866.66	1,216.67	1,216.67	7,300.00
Douglas	35,594.10	8,898.53	8,898.53	53,391.16
Edwards	2,621.56	655.39	655.39	3,932.34
Ellis	1,695.27	423.82	423.82	2,542.91
Ellis	13,383.44	3,345.86	3,345.86	20,075.16
Ellsworth	3,304.66	826.17	826.17	4,957.00
Emery	14,926.97	3,731.75	3,731.75	22,390.47
Franklin	14,015.57	3,505.89	3,505.89	21,023.35
Franklin	10,761.25	2,690.32	2,690.32	16,141.89
Garfield	10,722.17	2,680.54	2,680.54	16,083.25
Grant	2,246.30	561.58	561.58	3,369.46
Gratiot	2,501.41	625.36	625.36	3,752.13
Gray	4,836.94	1,209.24	1,209.24	7,255.42
Gray	4,111.39	1,027.85	1,027.85	6,167.09
Greene	1,148.66	287.17	287.17	1,723.00
Greenwood	4,722.21	1,180.55	1,180.55	7,083.31
Hamilton	1,733.34	433.33	433.33	2,600.00
Harper	4,853.98	1,213.50	1,213.50	7,280.98
Harvey	18,214.92	4,553.73	4,553.73	27,322.38
Haskell	2,116.55	529.14	529.14	3,174.83
Hodgeman	1,597.94	399.50	399.50	2,396.99
Hickson	5,696.25	1,424.07	1,424.07	8,544.39
Hoffman	9,207.34	2,301.83	2,301.83	13,811.00
Howell	2,603.58	650.90	650.90	3,905.38
Johnson	301,818.32	75,454.58	75,454.58	452,727.48
Jones	2,505.30	626.32	626.32	3,757.94
Kearney	5,339.46	1,334.87	1,334.87	8,009.20
Keweenaw	2,313.94	578.48	578.48	3,470.90
Knight	10,994.33	2,748.59	2,748.59	16,491.51
Kearney	1,954.48	488.62	488.62	2,931.72
Kearney	27,325.34	6,831.33	6,831.33	40,988.00
Kearney	2,112.66	529.17	529.17	3,169.00
Kearney	3,771.54	942.89	942.89	5,657.32
Kearney	2,171.90	542.97	542.97	3,257.84
Kearney	18,108.90	4,527.22	4,527.22	27,163.34
Kearney	6,227.98	1,556.99	1,556.99	9,341.96
Kearney	6,677.33	1,669.33	1,669.33	10,015.99
Kearney	14,916.28	3,729.07	3,729.07	22,374.42
Kearney	2,333.34	583.33	583.33	3,500.00
Kearney	13,734.82	3,433.70	3,433.70	20,602.22
Kearney	4,000.62	1,000.15	1,000.15	6,000.92
Kearney	21,979.77	5,744.95	5,744.95	34,469.67
Kearney	3,343.58	835.90	835.90	5,015.38
Kearney	1,876.08	467.52	467.52	2,805.12

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1987

SCHEDULE "C-IV"-Concluded

Counties	Kansas Educational Building Fund 2/1 Distribution	State Institutions Building Fund 1/6 Distribution	Correctional Institutions Building Fund 1/6 Distribution	Total Estimated Taxes
Neemaha	\$ 5,842.67	\$ 1,460.67	\$ 1,460.67	\$ 8,764.01
Neosho	10,460.14	2,615.04	2,615.04	15,690.22
Ness	3,337.01	834.26	834.26	5,005.53
Norton	3,134.48	783.62	783.62	4,701.72
Osage	8,724.62	2,181.16	2,181.16	17,086.94
Osborne	3,367.43	841.86	841.86	5,051.15
Ottawa	3,290.21	822.55	822.55	4,935.31
Pawnee	3,735.60	933.90	933.90	5,603.40
Phillips	3,527.78	881.94	881.94	5,291.66
Pottawatomie	5,338.89	1,334.72	1,334.72	8,008.33
Pratt	6,666.66	1,666.67	1,666.67	10,000.00
Rawlins	2,205.66	551.42	551.42	3,308.50
Reno	43,333.34	10,833.33	10,833.33	65,000.00
Republic	3,952.77	988.19	988.19	5,929.15
Rice	6,365.31	1,591.33	1,591.33	9,547.97
Riley	20,907.14	5,226.79	5,226.79	31,360.72
Rooks	4,078.99	1,019.75	1,019.75	6,118.49
Rush	2,441.23	610.31	610.31	3,661.85
Russell	5,990.89	1,497.73	1,497.73	8,986.35
Saline	33,333.34	8,333.33	8,333.33	50,000.00
Scott	3,729.74	932.43	932.43	5,594.60
Sedgwick	248,315.90	62,078.98	62,078.98	372,473.86
Seward	10,936.12	2,734.03	2,734.03	16,404.18
Shawnee	96,054.46	24,013.61	24,013.61	144,081.68
Sheridan	2,063.46	515.86	515.86	3,095.18
Sherman	4,795.02	1,198.75	1,198.75	7,192.52
Smith	3,683.16	923.29	923.29	5,539.74
Stafford	3,497.54	874.38	874.38	5,246.30
Stanton	4,281.83	570.46	570.46	5,422.75
Stevens	1,597.41	399.36	399.36	2,396.13
Sumner	13,531.98	3,382.99	3,382.99	20,297.96
Thomas	5,825.37	1,456.35	1,456.35	8,738.07
Trego	2,453.21	613.30	613.30	3,679.81
Wabaunsee	3,660.00	915.00	915.00	5,490.00
Wallace	1,371.34	342.83	342.83	2,057.00
Washington	3,429.17	857.29	857.29	5,143.75
Wichita	1,895.78	473.94	473.94	2,843.66
Wilson	4,471.61	1,117.91	1,117.91	6,707.43
Woodson	2,447.91	611.98	611.98	3,671.87
Wyandotte	78,979.34	19,244.87	19,244.87	115,469.00
TOTAL	\$ 1,475,622.85	\$ 368,905.80	\$ 368,905.80	\$ 2,213,434.45

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR
1987 WITH LEGISLATIVE APPROPRIATION LIMITATION

SCHEDULE "D"

AGENCY AND FUND TITLE	1987 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1987
ABSTRACTERS BOARD OF EXAMINERS		
ABSTRACTERS' FEE FUND	14,162.00	13,655.04
ACCOUNTANCY BOARD OF		
BOARD OF ACCOUNTANCY FEE FUND	153,330.00	143,078.70
ADJUTANT GENERAL		
MILITARY FEES FUND	3,617,565.00	3,497,906.46
ARMORIES AND UNITS GENERAL FEES FUND	34,000.00	34,000.00
EMERGENCY PREPAREDNESS-FEDERAL		
FUND MATCHING-ADMINISTRATION FUND	206,281.00	183,193.33
EMERGENCY PREPAREDNESS-RADEF	46,536.00	45,330.13
INSTRUMENT MAINTENANCE FUND-FEDERAL		
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL	36,191.00	31,555.89
PROTECTION-FEDERAL FUND		
AGING		
OLDER AMERICANS ACT-FEDERAL FUND	434,837.00	284,098.07
TRAINING PROGRAMS-FEDERAL FUND	43,762.00	40,659.13
OLDER WORKERS JOB TRAINING PARTNERSHIP		
ACT EMPLOYMENT PROGRAM-FEDERAL FUND	40,143.00	39,322.56
LITERACY INTENDED FOR ELDERS-FEDERAL		
FUND	11,227.00	11,227.00
AGRICULTURE BOARD OF		
DAIRY DIVISION FEE FUND	100,314.00	91,911.14
MARKET DIVISION FEE FUND	1,021.00	1,021.00
MEAT AND POULTRY INSPECTION FEE FUND	92,777.00	78,320.15
WHEAT QUALITY SURVEY FUND	26,500.00	26,500.00
ENTOMOLOGY FEE FUND	72,454.00	62,550.36
SOIL AMENDMENT FEE FUND	3,650.00	3,650.74
AGRICULTURAL LIMEING MATERIALS FEE FUND	17,303.00	15,494.90
WEIGHTS AND MEASURES FEE FUND	22,682.00	5,882.86
WATER APPROPRIATION CERTIFICATION FUND	219,105.00	157,633.50
CHEMIGATION FEE FUND	60,000.00	7,200.00
ANNUAL REPORT FEE FUND	29,436.00	1,110.00
U.S. CROP AND LIVESTOCK REPORTING		
SERVICE PUBLICATIONS FEE FUND	34,072.00	.00
KANSAS CORN COMMISSION FUND	257,086.00	255,386.45
KANSAS GRAIN SORGHUM COMMISSION FUND	642,433.00	628,608.92
KANSAS SOYBEAN COMMISSION FUND	287,981.00	287,217.49
AGRICULTURAL CHEMICAL FEE FUND	28,063.00	11,552.44
FEEDING STUFFS FEE FUND	390,892.00	379,627.20
FERTILIZER FEE FUND	534,265.00	395,820.90
LIVESTOCK REMEDIES FEE FUND	21,004.00	2,452.84
PESTICIDE USE FEE FUND	46,801.00	35,246.84
GRADE A MILK FEE FUND	152,944.00	140,856.55
SEED EXAMINATION FEE FUND	85,468.00	76,557.84
EGG FEE FUND	153,776.00	132,392.21
MEAT AND POULTRY INSPECTION FUND-		
FEDERAL	1,187,979.00	1,169,368.45
CERTIFICATION OF PESTICIDE APPLICATORS		
PROGRAM-FEDERAL FUND	31,000.00	29,822.00
FEDERAL PESTICIDE ENFORCEMENT FUND	161,845.00	161,844.10
OPERATION OF ALFALFA WEEVIL LAB-		
FEDERAL FUND	19,661.00	19,661.00
PEST DETECTION AND SURVEY-FEDERAL FUND	24,854.00	24,854.00
MEDICATED FEED MILL INSPECTION-FEDERAL		
FUND	69,938.00	14,537.50
U.S. CROP AND LIVESTOCK REPORTING		
SERVICE POSTAGE FUND	7,500.00	7,500.00
ANIMAL HEALTH DEPARTMENT		
LIVESTOCK MARKET BRAND		
INSPECTION FEE FUND	117,383.00	93,668.22
LIVESTOCK BRAND FEE FUND	179,087.00	178,016.79
ANIMAL DISEASE CONTROL FUND	474,094.00	451,935.64
COMMISSION ON CIVIL RIGHTS		
FEDERAL FUND	598,827.00	593,915.26
ATTORNEY GENERAL		
ATTORNEY GENERAL'S ANTITRUST SPECIAL		
REVENUE FUND	133,903.00	125,299.33
ATTORNEY GENERAL-K.B.I.		
CRIMINAL HISTORY RECORD CHECK		
FEES FUND	34,842.00	31,740.60
CONVERSION OF MATERIALS AND EQUIPMENT		
FUND-K.B.I.	12,000.00	.00
CRIMINAL JUSTICE STATISTICS-FEDERAL	45,000.00	31,585.65
FUND		
MISSING PERSONS CLEARINGHOUSE FUND-		
FEDERAL	17,183.00	7,069.96
BANK COMMISSIONER		
BANK COMMISSIONER FEE FUND	2,251,450.00	2,247,979.02
BARBER EXAMINERS BOARD OF		
BARBER EXAMINER FEE FUND	75,964.00	73,890.44
BEHAVIORAL SCIENCES REGULATORY BOARD		
BEHAVIORAL SCIENCES REGULATORY BOARD		
FEE FUND	138,603.00	117,615.69
HEALING ARTS-STATE BOARD OF		
HEALING ARTS FEE FUND	699,109.00	569,572.55
CORPORATION COMMISSION		
PUBLIC SERVICE REGULATION FUND	3,529,428.00	3,291,113.13

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR
1987 WITH LEGISLATIVE APPROPRIATION LIMITATION

SCHEDULE "D"-CONTINUED

AGENCY AND FUND TITLE	1987 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1987
GAS PIPELINE INSPECTION FEE FUND	42,578.00	19,523.15
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	170,297.00	151,028.34
CONSERVATION FEE FUND	4,331,433.00	4,027,399.34
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	2,334,748.00	1,771,288.59
MOTOR CARRIER LICENSE FEES FUND	1,285,152.00	1,214,938.95
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	152,980.00	138,397.13
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	84,751.00	81,154.16
RAILROAD SAFETY PROGRAM-FEDERAL FUND	28,438.00	18,116.26
ABANDONED MINED-LAND RECLAMATION ACT- FEDERAL FUND	133,822.00	124,215.07
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	480,000.00	204,711.59
INSTITUTIONAL CONSERVATION PROGRAM- FEDERAL FUND	44,376.00	31,670.32
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	138,590.00	52,404.09
ENERGY CONSERVATION PLAN-FEDERAL FUND	375,645.00	285,637.44
MOTOR CARRIER SAFETY ASSISTANCE- FEDERAL FUND	57,023.00	18,381.00
DATA COMPILATION ON THE DAKOTA AND OTHER VERTICALLY ADJACENT AQUIFERS- FEDERAL FUND	24,000.00	.00
UNDERGROUND INJECTION CONTROL CLASS II-FEDERAL FUND	357,270.00	189,076.00
CORRECTIONAL-VOCATIONAL TRAINING CENTER GENERAL FEES FUND	13,688.00	11,437.13
VOCATIONAL TRAINING-FEDERAL FUND	26,570.00	24,908.04
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	35,010.00	33,968.90
COSMETOLOGY-KANSAS STATE BOARD OF COSMETOLOGY FEE FUND	265,738.00	247,687.70
STATE DEPT. OF CREDIT UNIONS CREDIT UNION FEE FUND	349,464.00	336,312.97
CRIME VICTIMS REPARATIONS BOARD PROTECTION FROM ABUSE FUND	20,432.00	16,984.17
CRIME VICTIMS REPARATIONS FUND	488,104.00	487,996.73
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	1,000.00	1,000.00
VICTIMS OF CRIME ASSISTANCE ACT- FEDERAL FUND	200,000.00	40,522.40
DENTAL BOARD DENTAL BOARD FEE FUND	111,100.00	111,100.00
DEPARTMENT OF ADMINISTRATION BUILDING AND GROUND FUND	444,828.00	444,828.00
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	39,000.00	39,000.00
GENERAL FEES FUND	1,000.00	1,000.00
CONVERSION OF MATERIALS AND EQUIPMENT CONSTRUCTION DEFECTS RECOVERY FUND	10,201.00	6,198.96
PROPERTY CONTINGENCY FUND	52,494.46	50,350.19
DRUG ABUSE FUND-DEPARTMENT OF ADMINISTRATION-FEDERAL FUND	661,061.09	499,956.81
DATA PROCESSING FUND	31,892.00	19,326.51
ACCOUNTING SERVICES RECOVERY FUND	133,080.00	128,183.16
MOTOR POOL SERVICE FUND	750,354.00	747,299.70
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	2,013,143.00	1,583,060.90
STATE BUILDINGS OPERATING FUND	2,257,850.00	2,153,786.19
STATE BUILDINGS DEPRECIATION FUND	4,518,006.00	8,377,035.66
ARCHITECTURAL SERVICES RECOVERY FUND	1,959,251.95	1,220,505.86
WICHITA OFFICE BUILDING FUND	185,000.00	184,093.33
CAPITOL AREA MAIL SERVICES FUND	949,565.00	701,946.76
HEALTH CARE BENEFITS PROGRAM FUND	81,200.00	80,412.46
DEPT. OF ADM.-DIVISION OF PRINTING INTRAGOVERNMENTAL PRINTING SERVICE FUND	171,806.00	162,462.24
EMBALMING, BOARD OF MORTUARY ARTS FEE FUND	5,009,877.00	4,711,416.09
FISH AND GAME COMMISSION, KANSAS FORESTRY, FISH AND GAME COMMISSION FEE FUND	101,408.00	98,877.94
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT ACCOUNT	13,033,406.28	10,585,005.59
FISH AND GAME CONSERVATION FUND	465,000.00	396,712.45
NONGAME WILDLIFE IMPROVEMENT FUND	13,480.00	.00
CHEYENNE BOTTOMS PROJECT FUND	138,716.00	137,677.41
FORT HAYS STATE UNIVERSITY GENERAL FEES FUND	60,000.00	60,000.00
PARKING FEES FUND	3,904,261.00	3,904,261.00
RESTRICTED FEES FUND	65,461.00	26,176.12
INSTITUTIONAL OVERHEAD FUND	30,000.00	.00
SHERIDAN COLISEUM GIFT FUND	45,000.00	11,985.76
GRAIN INSPECTION DEPARTMENT	500,000.00	475,772.16

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR
1987 WITH LEGISLATIVE APPROPRIATION LIMITATION

SCHEDULE "D"-CONTINUED

AGENCY AND FUND TITLE	1987 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1987
GRAIN INSPECTION FEE FUND	5,042,875.00	4,396,529.64
DEPARTMENT OF HEALTH AND ENVIRONMENT		
TITLE XIX FUND	1,106,726.00	1,106,713.59
POWER GENERATING FACILITY FEE FUND	82,544.00	57,498.89
CONSERVATION FEE FUND	564,463.00	554,794.58
HEALTH FACILITIES REVIEW FUND	65,992.00	.00
MEDICAL CARE FACILITIES RISK		
MANAGEMENT PROGRAM FUND	36,734.00	1,056.00
SPONSORED PROJECT OVERHEAD FUND	601,546.00	493,201.02
MEDICARE FUND-FEDERAL	365,723.00	354,555.44
FEDERAL MIGRANT HEALTH PROGRAM FUND	88,251.00	20,089.65
VENEREAL DISEASE CONTROL PROJECT		
FUND-FEDERAL	102,204.00	98,326.35
FEDERAL AIR QUALITY PROGRAM FUND	818,705.00	788,867.00
FEDERAL WOMEN, INFANTS AND CHILDREN		
HEALTH PROGRAM FUND	705,586.00	553,942.47
FEDERAL OCCUPATIONAL HEALTH AND SAFETY		
STATISTICS PROGRAM FUND	29,925.00	29,088.00
WATER SUPPLY FUND-FEDERAL	459,500.00	398,234.41
NATIONAL HEALTH PLANNING ACT		
FUND-FEDERAL	249,740.00	88,856.95
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	36,143.00	36,143.00
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	22,000.00	15,444.89
RESOURCE CONSERVATION AND RECOVERY		
ACT-FEDERAL FUND	500,000.00	412,115.28
PREVENTIVE HEALTH AND HEALTH SERVICES		
BLOCK GRANT FUND	449,422.00	430,736.02
MATERNAL AND CHILD HEALTH SERVICES		
BLOCK GRANT FUND	2,184,632.00	2,040,985.66
NATIONAL CENTER FOR HEALTH STATISTICS		
FUND-FEDERAL	148,958.00	142,049.00
FEDERAL EPA UNDERGROUND INJECTION		
CONTROL FUND	430,100.00	347,788.61
FEDERAL EPA 106 WATER POLLUTION		
CONTROL FUND	600,000.00	561,040.27
FEDERAL EPA 208 WATER QUALITY		
MANAGEMENT PLANNING FUND	250,000.00	234,779.43
FEDERAL EPA 205(G) CONSTRUCTION GRANT		
PROGRAM ADMINISTRATION FUND	1,278,539.00	1,221,606.24
FEDERAL TITLE X FAMILY PLANNING FUND	237,646.00	209,712.89
FEDERAL EPA 109(R) STATEWIDE OPERATOR		
TRAINING PROGRAM FUND	10,000.00	158.74
REFUGEE HEALTH PROGRAM GRANT-FEDERAL		
FUND	13,727.00	1.10
GENETIC SERVICES GRANT-FEDERAL FUND	234,477.00	184,190.23
EARLY IDENTIFICATION AND INTERVENTION-		
FEDERAL FUND	183,248.00	85,434.12
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE		
MONITORING-FEDERAL FUND	22,125.00	7,242.52
EARLY CHILDHOOD DEVELOPMENTAL		
SERVICES-FEDERAL FUND	45,000.00	43,432.96
FEDERAL EPA NATIONAL GROUNDWATER		
STRATEGY FUND	100,000.00	73,591.82
ALTERNATE SITES MTLV-III TEST-FEDERAL		
FUND	14,200.00	14,200.00
EPA-PRE-NPL EXISTING SITES FUND	172,479.00	149,174.17
EPA-PERMIT STRATEGY GRANT-FEDERAL FUND	60,000.00	60,000.00
UNDERGROUND STORAGE TANK FUND-FEDERAL	130,000.00	89,981.49
AIDS PROJECT-EDUCATION AND RISK		
REDUCTION-FEDERAL FUND	112,605.00	111,222.86
EPA-NATIONAL PRIORITY LIST		
ENFORCEMENT-FEDERAL FUND	187,500.00	.00
EPA-REMEDIATION INVESTIGATION FEASIBILITY		
STUDY-FEDERAL FUND	1,350,000.00	.00
EPA-MANAGEMENT ASSISTANCE CLEAN-UP		
FUND-FEDERAL FUND	56,000.00	.00
EPA-FORWARD PLANNING-FEDERAL FUND	63,750.00	.00
EPA-ARK CITY FEASIBILITY AND IMMEDIATE		
REMOVAL-FEDERAL FUND	1,000,000.00	254,119.60
EPA-MANAGEMENT ASSISTANCE SITE		
INVESTIGATION-FEDERAL FUND	100,000.00	.00
EPA-PRE-NPL PROPOSED SITES FUND	200,000.00	37,796.59
HEARING AID DISPENSORS/80 OF EXAMINERS		
HEARING AID BOARD FEE FUND	11,100.00	11,028.46
DEPARTMENT OF TRANSPORTATION		
STATE HIGHWAY FUND	141,311,896.84	133,515,095.60
COUNTY EQUALIZATION AND ADJUSTMENT		
FUND	2,500,000.00	2,500,000.00
HIGHWAY PATROL		
GENERAL FEES FUND	234,000.00	232,399.00
MOTOR CARRIER SAFETY ASSISTANCE		
PROGRAM FUND	580,144.00	557,903.74
FOR PATROL OF KANSAS TURNPIKE FUND	1,332,394.00	1,307,269.73
EMERGENCY MEDICAL SERVICE ATTENDANT		
TESTING FUND	32,000.00	28,626.13
HIGHWAY PATROL-FEDERAL FUND	121,348.00	121,257.72
CAPITOL AREA SECURITY FUND	824,557.00	811,141.41

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR
1987 WITH LEGISLATIVE APPROPRIATION LIMITATION

SCHEDULE "D"-CONTINUED

AGENCY AND FUND TITLE	1987 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1987
HISTORICAL SOCIETY, STATE		
GENERAL FEES FUND	68,777.00	57,605.28
HISTORIC PROPERTIES FEE FUND	20,787.00	20,787.00
ARCHAEOLOGY FEE FUND	158,545.00	127,391.80
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	118,301.00	113,220.84
DEPARTMENT OF HUMAN RESOURCES		
SPECIAL EMPLOYMENT SECURITY FUND	366,661.11	200,444.92
WORKMEN'S COMPENSATION FEE FUND	1,739,654.00	1,739,654.00
BOILER INSPECTION FEE FUND	173,794.00	167,500.16
CONVERSION OF MATERIALS AND EQUIPMENT EMPLOYMENT SECURITY ADMINISTRATION FUND	3,903.00	1,847.37
WORK INCENTIVE PROGRAM-FEDERAL FUND	1,224,545.00	896,002.73
OCCUPATIONAL HEALTH AND SAFETY- FEDERAL FUND	150,000.00	27,186.00
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	315,372.00	274,584.27
OCCUPATIONAL INFORMATION SYSTEM- FEDERAL FUND	341,500.00	284,331.67
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	112,422.00	83,151.80
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	3,249,622.00	3,154,656.03
DEPARTMENT OF COMMERCE		
COMMUNITY DEVELOPMENT BLOCK GRANT- FEDERAL FUND	921,287.00	791,351.98
KANSAS CORRECTIONAL INST. AT LANSING		
GENERAL FEES FUND	298,031.00	269,352.59
VOCATIONAL TRAINING-FEDERAL FUND	74,906.00	48,667.83
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	12,203.00	4,651.78
INDUSTRIAL REFORMATORY		
GENERAL FEES FUND	28,330.00	28,330.00
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	28,330.00	28,330.00
FEDERAL JOB TRAINING AND PARTNERSHIP ACT FUND-LOCAL	28,330.00	28,330.00
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	147,809.00	147,809.00
YOUTH CENTER AT TOPEKA		
YOUTH CENTER AT TOPEKA FEE FUND	85,000.00	77,735.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	60,000.00	.00
YOUTH CENTER AT BELOIT		
YOUTH CENTER AT BELOIT FEE FUND	53,676.00	53,676.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	52,281.00	49,455.78
INSURANCE DEPARTMENT		
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	124,775.00	124,775.00
WORKERS' COMPENSATION FUND	62,677.00	62,677.00
STATE FIREFIGHTERS RELIEF FUND	66,670.00	55,684.73
YOUTH CENTER AT ATCHISON		
YOUTH CENTER AT ATCHISON FEE FUND	36,374.00	36,374.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	65,509.00	65,509.00
KANSAS NEUROLOGICAL INSTITUTE		
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	661,176.00	647,168.86
TITLE XIX FUND	6,958,071.00	6,947,278.12
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	94,000.00	94,000.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL	159,028.00	158,606.67
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST. KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	3,267,731.00	2,984,270.37
KANSAS STATE UNIVERSITY		
GENERAL FEES FUND	18,081,781.00	18,081,780.87
PARKING FEES FUND	650,529.00	551,289.70
SPONSORED RESEARCH OVERHEAD FUND	2,515,000.00	2,417,981.52
FEDERAL EXTENSION FUND	3,794,872.00	3,632,127.83
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	110,000.00	110,000.00
KANSAS STATE U. VETERINARY MEDICAL CTR.		
GENERAL FEES FUND	2,041,590.00	1,978,198.12
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	1,065,000.00	1,056,798.93
BOARD OF STATE FAIR MANAGERS		
STATE FAIR FEE FUND	1,520,455.00	1,426,614.66
EMPORIA STATE UNIVERSITY		
GENERAL FEES FUND	3,874,221.00	3,874,221.00
PARKING FEES FUND	93,257.00	93,257.00
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	50,000.00	48,446.97

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR
1987 WITH LEGISLATIVE APPROPRIATION LIMITATION

SCHEDULE "D"-CONTINUED

AGENCY AND FUND TITLE	1987 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1987
INTEREST ON STATE NORMAL SCHOOL FUND	35,000.00	35,000.00
PITTSBURG STATE UNIVERSITY		
GENERAL FEES FUND	4,608,307.00	4,608,307.00
PARKING FEES FUND	86,173.00	86,303.30
KANSAS WHEAT COMMISSION		
KANSAS WHEAT COMMISSION FUND	1,403,856.00	1,202,192.61
EARNED STATE HOSPITAL		
EARNED STATE HOSPITAL FEE FUND	1,676,730.00	1,676,307.37
TITLE XIX FUND	1,182,636.00	1,182,636.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	82,000.00	82,000.00
LIBRARY STATE		
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III	835.00	684.43
THE STORMONT MEDICAL LIBRARY FUND	550.00	548.70
CREDIT COMMISSIONER, CONSUMER		
CONSUMER CREDIT FEE FUND	359,843.00	336,772.04
NURSING, BOARD OF		
BOARD OF NURSING FEE FUND	477,523.00	477,523.00
OPTOMETRY EXAMINERS, BOARD OF		
OPTOMETRY FEE FUND	21,004.00	19,017.46
OSAWATOMIE STATE HOSPITAL		
OSAWATOMIE STATE HOSPITAL FEE FUND	2,308,824.00	2,308,680.86
TITLE XIX FUND	1,600,439.00	1,595,988.40
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	22,230.00	22,230.00
PARK AND RESOURCES AUTHORITY, STATE		
GENERAL FEES FUND	2,338,940.00	2,177,848.43
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	184,502.45	35,104.52
PARSONS STATE HOSP & TRAINING CENTER		
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	686,718.00	680,525.18
TITLE XIX FUND	5,184,566.00	5,134,297.59
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	151,519.00	151,519.00
DEPARTMENT OF CORRECTIONS		
GENERAL FEES FUND	68,990.00	61,855.44
DEPT OF CORRECTIONS-KS CORRECTIONAL IND		
CORRECTIONAL INDUSTRIES FUND	5,389,744.00	5,219,749.57
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	131,660.00	70,248.62
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	323,538.00	301,274.76
PENITENTIARY STATE		
GENERAL FEES FUND	78,047.00	78,047.00
JOB TRAINING AND PARTNERSHIP ACT FUND-FEDERAL	240,456.00	78,500.00
PHARMACY, BOARD OF		
STATE BOARD OF PHARMACY FEE FUND	277,596.00	267,293.31
REAL ESTATE COMMISSION		
REAL ESTATE FEE FUND	429,109.00	393,788.86
RECEPTION AND DIAGNOSTIC CENTER, KANSAS		
GENERAL FEES FUND	6,800.00	.00
RAINBOW MENTAL HEALTH FACILITY		
RAINBOW MENTAL HEALTH FACILITY FEE FUND	247,979.00	246,619.01
TITLE XIX FUND	1,544,220.00	1,543,999.89
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	29,520.00	29,520.00
DEPARTMENT OF REVENUE		
DIVISION OF VEHICLES OPERATING FUND	24,159,161.00	23,526,815.87
VEHICLE DEALERS AND MANUFACTURERS FEE FUND	48,941.00	43,476.24
CONVERSION OF MATERIALS AND EQUIPMENT SETOFF SERVICES REVENUE FUND	8,800.00	8,800.00
CHILD SUPPORT ENFORCEMENT CONTRACTUAL AGREEMENT FUND	33,644.00	29,501.67
26,428.00	21,879.32	
NORTON STATE HOSPITAL		
NORTON STATE HOSPITAL FEE FUND	325,586.00	316,389.02
TITLE XIX FUND	2,822,752.00	2,816,449.54
SAVINGS & LOAN DEPT		
SAVINGS AND LOAN FEE FUND	197,724.00	190,192.19
SCHOOL FOR THE VISUALLY HANDICAPPED		
GENERAL FEES FUND	28,685.00	28,403.91
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	41,792.00	41,788.39
SCHOOL FOR THE DEAF		
GENERAL FEES FUND	64,002.00	61,885.53
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	146,965.00	141,043.15
VOCATIONAL EDUCATION FUND-FEDERAL	4,833.00	4,735.11
OFFICE OF THE SECURITIES COMMISSIONER		
SECURITIES ACT FEE FUND	809,113.00	795,358.26
DEPT OF SOCIAL & REHABILITATION SERVICES		
SOCIAL AND REHABILITATION SERVICES FEE FUND	2,272,305.79	1,331,404.23

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR
1987 WITH LEGISLATIVE APPROPRIATION LIMITATION

SCHEDULE "D"-CONTINUED

AGENCY AND FUND TITLE	1987 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1987
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	20,801.00	20,801.00
BLIND VENDING STAND ASSESSMENT FEE FUND	91,986.00	52,615.34
VOCATIONAL REHABILITATION UNIT REIMBURSEMENT FUND	6,000.00	.00
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	1,391,745.00	1,258,400.78
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	4,937.00	4,937.00
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	15,698.00	15,257.04
CHARITABLE INSTITUTIONAL COMMUNITY PROGRAM FUND	150,641.00	.00
ALCOHOLISM TREATMENT FUND	547,578.00	545,872.75
REHABILITATION OF THE BLIND FUND- FEDERAL	1,241,423.00	1,237,439.97
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	10,234,958.00	9,653,369.59
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	101,131.00	36,518.75
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	5,538,222.00	4,758,034.54
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	210,000.00	173,480.93
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	28,442,166.00	26,799,276.57
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	98,593.00	83,569.12
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	841,775.00	526,496.98
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	707,475.00	706,956.56
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	151,998.00	122,070.19
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	63,921.00	61,354.87
FEDERAL BLOCK GRANTS FUND	36,516,843.00	35,602,889.02
JOB SEARCH FOR FOOD STAMP RECIPIENTS- FEDERAL FUND	321,502.00	78,552.50
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	806,552.00	438,705.14
JOB TRAINING PARTNERSHIP ACT PROGRAM FUND	94,340.00	.00
FEDERAL VICTIMS OF CRIME ASSISTANCE PROGRAM FUND	500,000.00	393,467.00
SPECIAL PROJECTS FUND	627,180.00	.00
DEVELOPMENTAL DISABILITIES PROGRAM- FEDERAL FUND	814,994.00	740,238.72
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	2,500,000.00	2,104,940.64
HOUSING ASSISTANCE PROGRAM-FEDERAL FUND	110,750.00	104,590.77
TELECOMMUNICATION NETWORK AND TECHNICAL ASSISTANCE GRANT-FEDERAL FUND	31,000.00	.00
WOMENAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	100,000.00	80,000.00
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	45,000.00	51.90
FAMILY AND CHILDREN TRUST FUND	255,000.00	211,981.43
KANSAS SOLDIERS HOME		
SOLDIERS' HOME FEE FUND	1,961,370.00	1,791,545.97
DEPARTMENT OF EDUCATION		
CONVERSION OF MATERIALS AND EQUIPMENT STATE SAFETY FUND	15,000.00	15,000.00
GED CREDENTIALS PROCESSING FEES FUND	1,451,092.00	1,429,015.01
MOTORCYCLE SAFETY FUND	25,488.00	22,547.04
CERTIFICATE FEE FUND	93,000.00	58,446.32
PROPRIETARY SCHOOL FEE FUND	317,141.00	307,109.56
ADULT BASIC EDUCATION-FEDERAL FUND	29,432.00	26,104.78
FOOD ASSISTANCE-FEDERAL FUND	987,860.00	947,585.50
STATE OPERATIONS FUND-FEDERAL	40,187,315.00	39,512,227.75
ELEMENTARY AND SECONDARY SCHOOL ATO-FEDERAL FUND	1,299,833.00	1,185,833.22
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	30,850,000.00	29,661,792.50
CARL D. PERKINS VOCATIONAL EDUCATION ACT-FEDERAL FUND	12,666,399.00	11,360,662.09
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	6,864,904.00	5,757,593.80
JOB TRAINING PARTNERSHIP ACT FUND- FEDERAL	1,523,600.00	1,226,651.79
EDUCATION FOR ECONOMIC SECURITY ACT- FEDERAL FUND	883,584.00	704,433.52
KANSAS TECHNICAL INSTITUTE	598,712.00	259,266.29
GENERAL FEES FUND	315,346.00	230,853.01

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR
1987 WITH LEGISLATIVE APPROPRIATION LIMITATION SCHEDULE "D"-CONCLUDED

AGENCY AND FUND TITLE	1987 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1987
TECHNICAL PROFESSIONS, STATE BOARD OF		
TECHNICAL PROFESSIONS FEE FUND	225,888.00	273,203.84
TOPEKA STATE HOSPITAL		
TOPEKA STATE HOSPITAL FEE FUND	3,142,084.00	3,112,902.16
TITLE XIX FUND	2,472,503.00	2,411,154.39
ELEMENTARY AND SECONDARY EDUCATION		
FUND-FEDERAL	86,992.00	86,992.00
JUDICIAL BRANCH		
LIBRARY REPORT FEE FUND	925,000.00	923,000.00
BAR ADMISSION FEE FUND	46,539.00	46,539.13
COURT REPORTER FUND	2,809.00	1,597.08
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS		
GENERAL FEES FUND	33,066,011.00	33,066,011.00
LAW ENFORCEMENT TRAINING CENTER FUND	830,655.00	830,655.00
PARKING FEES FUND	1,142,835.00	1,112,185.19
SPONSORED RESEARCH OVERHEAD FUND	4,047,781.00	4,047,781.16
INTEREST ON PERMANENT UNIVERSITY FUND	35,000.00	34,998.90
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS		
GENERAL FEES FUND	6,061,953.00	5,857,151.32
HOSPITAL REVENUE FUND	89,341,200.00	89,339,198.78
PARKING FEES FUND	1,200,000.00	1,200,000.00
UNIVERSITY OF KANSAS HOSPITAL FUND	1,721,238.69	1,400,872.80
SPONSORED RESEARCH OVERHEAD FUND	1,981,157.00	1,980,785.49
MEDICAL SCHOLARSHIP REPAYMENT FUND	1,739,964.00	1,643,414.00
VETERINARY EXAMINERS, BO OF		
VETERINARY EXAMINERS FEE FUND	49,930.00	38,841.97
WINFIELD STATE HOSPITAL & TRAINING CTR.		
WINFIELD STATE HOSPITAL AND		
TRAINING CENTER FEE FUND	1,084,668.00	1,068,724.68
TITLE XIX FUND	8,022,838.00	7,953,475.94
ELEMENTARY AND SECONDARY EDUCATION		
FUND-FEDERAL	92,500.00	92,500.00
FOSTER GRANDPARENTS PROGRAM-		
FEDERAL FUND	173,570.00	159,633.38
WICHITA STATE UNIVERSITY		
GENERAL FEES FUND	13,720,000.00	13,720,000.00
SPONSORED RESEARCH OVERHEAD FUND	550,000.00	548,610.41

STATEMENT "B"

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1987

County	Game License	Motor Vehicle Registrations	Fines Penalties & Forfeitures District Courts	Interest on Idle Funds - District Courts	Law Enforcement Training Center Deductions From Pocket Fees	Crime Victim Reparations Deductions From Pocket Fees	District Court Costs & Fees	Marriage License Fees
Allen	51,629.50	327,885.93	71,308.01	3,437.93	9,794.50	4,354.50	59,004.76	2,325.00
Anderson	32,796.50	216,473.22	34,322.00	3,034.68	6,972.00	2,719.00	40,285.95	1,950.00
Atchison	41,354.50	313,007.06	27,861.95	361.67	4,149.75	1,770.00	43,925.27	4,225.00
Barber	18,961.50	196,819.43	40,084.00	1,536.02	6,232.50	2,662.00	39,185.65	1,650.00
Barton	121,673.50	968,625.39	96,221.90	7,612.96	15,658.00	6,770.00	150,981.96	7,300.00
Bourbon	5,321.50	289,820.67	26,971.57	2,030.21	5,205.44	2,176.56	53,114.84	3,350.00
Brown	44,719.00	261,452.85	29,376.00	3,073.66	4,144.90	1,800.60	35,585.60	2,325.00
Butler	7,843.50	1,138,441.19	186,611.48	3,923.67	27,337.64	11,260.36	159,726.20	7,175.00
Chease	8,728.50	82,924.24	73,047.38	0.00	11,149.00	5,069.00	48,432.40	600.00
Chautauque	18,644.00	127,722.86	13,952.58	0.00	1,707.50	730.50	16,650.59	875.00
Cherokee	104,840.50	409,165.80	60,312.74	932.41	5,683.50	2,492.00	47,607.00	3,625.00
Cheyenne	46,088.00	114,096.94	14,356.00	568.85	1,518.00	658.00	12,501.50	625.00
Clark	19,614.00	75,155.92	13,552.67	0.00	1,824.00	998.00	14,256.00	575.00
Clay	39,515.00	224,918.00	29,734.78	2,620.88	4,326.00	1,621.50	34,909.10	1,800.00
Cloud	42,593.00	269,539.64	35,481.06	803.98	5,654.00	2,440.00	38,170.86	2,125.00
Coffey	52,726.00	236,958.63	76,081.00	1,204.12	10,533.00	4,568.00	56,156.70	1,575.00
Comanche	15,692.50	72,617.97	1,594.58	0.00	301.00	135.00	6,333.31	375.00
Cowley	104,448.00	734,022.90	186,092.57	2,900.06	25,328.50	10,483.00	164,524.07	9,425.00
Crawford	3,638.00	646,254.32	62,559.79	3,999.68	8,114.50	4,234.00	95,211.75	5,825.00
Decatur	3,479.00	145,756.68	23,380.31	383.02	4,806.00	2,002.00	24,691.50	975.00
Dickinson	51,696.00	436,799.27	103,696.84	3,629.68	13,524.00	5,806.30	91,688.08	3,550.00
Doniphan	33,222.00	207,149.58	17,674.00	1,346.93	2,041.00	853.00	18,481.50	1,375.00
Douglas	150,656.00	1,036,142.16	129,471.51	3,673.05	20,188.00	9,103.56	195,680.66	19,450.00
Edwards	14,242.00	123,102.28	24,297.13	0.00	3,018.00	1,239.00	39,592.91	550.00
Elk	12,532.50	100,230.81	16,277.73	2,276.74	2,715.00	1,160.00	17,858.25	500.00
Ellis	3,437.00	636,246.87	128,081.67	0.00	21,259.00	8,862.50	124,144.75	6,300.00
Ellsworth	27,207.00	183,670.61	91,434.19	0.00	11,946.50	5,213.50	59,247.21	1,225.00
Finnery	82,897.00	708,063.68	179,080.94	531.69	16,533.00	6,998.50	136,970.52	9,000.00
Ford	726.00	609,431.11	75,907.84	8,295.11	10,988.70	5,664.30	89,573.37	7,700.00
Franklin	59,825.50	486,746.71	85,632.25	2,632.84	11,982.58	14,255.42	93,678.38	5,475.00
Geary	89,449.50	509,803.42	173,889.73	6,477.72	18,540.12	7,549.38	141,609.11	18,200.00
Gove	10,476.00	125,723.70	44,465.60	0.00	6,689.00	2,842.00	31,120.50	300.00
Graham	21,136.50	145,515.23	5,682.00	1,617.37	1,147.50	479.50	13,552.72	1,075.00
Grant	1,092.00	228,663.69	24,267.75	0.00	3,280.00	1,371.50	21,514.30	1,700.00
Gray	14,312.50	189,131.31	19,663.00	0.00	3,296.00	1,438.00	18,011.00	925.00
Greeley	15,166.50	86,776.84	9,195.50	0.00	1,015.00	458.00	8,913.01	425.00
Greenwood	1,431.00	298,556.32	40,296.10	4,066.64	7,376.00	3,243.00	46,012.96	1,200.00
Hamilton	25,913.00	97,221.05	25,781.00	0.00	2,526.00	1,098.00	14,548.77	525.00
Harper	26,469.00	215,876.79	28,332.79	2,832.06	8,409.50	3,637.00	46,251.50	1,375.00
Harvey	64,579.00	657,016.29	92,150.67	0.00	14,434.46	5,618.96	104,720.43	7,840.00
Haskell	15,889.00	163,928.42	52,908.23	0.00	3,397.00	1,500.00	27,216.20	1,025.00
Hodgeman	3,071.50	91,600.34	4,060.50	0.00	615.00	260.00	7,309.75	175.00
Jackson	27,859.00	280,449.63	22,480.00	2,174.86	4,319.94	1,787.06	30,101.66	1,700.00
Jefferson	59,025.00	414,858.80	84,153.95	7,207.88	12,523.00	5,227.00	77,606.03	2,300.00
Jewell	58,366.00	155,108.42	13,448.00	79.94	1,907.00	818.00	17,183.00	700.00
Johnson	361,826.00	5,187,329.03	460,207.84	78,072.88	49,134.00	21,119.50	750,467.76	68,125.00
Kearny	17,142.00	133,679.31	57,889.25	0.00	7,866.00	3,262.00	33,569.75	975.00
Kingman	33,523.50	273,205.60	67,839.32	1,406.88	11,805.00	5,096.00	57,903.71	1,825.00
Kiowa	17,003.00	130,143.95	24,142.67	0.00	4,134.00	1,778.00	25,094.00	725.00
Labette	4,450.00	473,632.50	69,198.49	509.20	8,976.00	3,930.50	77,040.10	4,275.00
Lane	11,751.00	91,671.21	6,173.50	0.00	395.00	221.00	6,967.26	450.00
Leavenworth	5,416.00	925,988.59	88,523.00	300.17	12,457.00	5,223.50	116,529.16	13,250.00
Lincoln	29,891.00	120,762.23	15,756.20	0.00	1,884.00	825.00	15,385.40	550.00
Linn	4,024.00	219,096.12	22,333.49	3,100.54	5,098.00	1,346.00	27,938.52	1,100.00
Logan	20,192.00	110,472.58	31,570.92	45.62	2,133.00	948.00	14,516.01	775.00
Lyon	85,461.00	631,243.88	171,132.37	6,640.53	21,177.50	9,396.50	163,471.88	9,600.00
Marion	51,516.50	312,843.31	38,435.00	1,682.24	5,844.00	2,481.00	40,074.48	1,950.00
Marshall	39,094.50	323,592.51	35,409.96	1,422.74	5,876.00	2,539.00	41,073.76	2,625.00
McPherson	63,861.00	651,718.04	115,008.69	1,233.98	22,288.05	8,776.45	112,782.83	4,671.00
Meade	28,701.00	142,581.94	39,722.25	0.00	4,361.50	1,905.00	24,849.25	775.00
Miami	103,613.50	521,701.93	83,538.17	3,202.23	11,255.41	5,008.74	82,561.92	4,175.00
Mitchell	68,707.00	217,530.85	15,062.76	0.00	2,050.00	922.00	23,252.67	1,075.00
Montgomery	93,290.50	755,552.91	68,735.09	81.56	7,194.69	2,864.31	102,009.83	8,900.00
Morris	26,927.00	163,896.45	25,607.00	682.32	3,753.50	1,585.50	24,255.79	1,000.00
Morton	24,897.00	111,948.41	9,574.00	1,860.92	552.00	245.00	11,367.80	900.00

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1987

STATEMENT "D"-Continued

County	Game License	Motor Vehicle Registrations	Fines Penalties & Forfeitures - District Courts	Interest on Idle Funds - District Courts	Law Enforcement Training Center Deductions From Docket Fees	Crime Victim Reparations Deductions From Docket Fees	District Court Costs & Fees	Marriage License Fees
Adair	25,793.00	250,062.15	15,556.50	1,991.64	3,019.00	1,254.00	24,475.62	1,950.00
Adams	2,376.50	432,930.58	75,621.77	4,737.75	9,133.50	3,881.00	71,012.50	3,150.00
Adel	16,726.50	221,885.09	14,809.60	0.00	2,885.00	1,233.00	19,387.11	650.00
Adrian	40,145.00	165,942.63	44,832.50	68.97	7,267.50	3,064.00	37,786.97	1,325.00
Agawam	49,678.00	362,366.40	80,333.02	1,206.76	12,793.00	5,412.00	68,580.89	2,025.00
Albany	50,168.50	151,877.16	22,952.01	387.31	2,914.00	1,265.00	22,173.33	800.00
Albion	15,631.00	160,081.08	45,122.95	0.00	6,129.00	2,626.00	31,100.50	1,175.00
Albion	18,790.00	207,180.02	32,406.32	0.00	5,338.00	2,323.00	39,931.37	1,325.00
Albion	30,759.00	194,212.60	37,373.61	1,355.99	4,839.00	2,032.00	34,361.51	1,175.00
Albion	80,433.50	424,988.82	44,099.50	10,868.63	7,571.00	3,207.00	63,313.02	1,850.00
Albion	6,471.00	336,150.87	51,937.00	502.82	10,001.00	4,345.00	69,528.94	2,825.00
Albion	23,235.00	124,768.03	6,796.00	0.00	735.00	320.00	13,000.19	700.00
Albion	132,993.00	1,364,347.50	165,711.94	11,141.08	29,901.00	12,765.00	235,314.23	16,323.00
Albion	32,594.00	211,646.65	50,230.90	0.00	6,476.60	4,347.40	38,546.25	1,475.00
Albion	21,628.00	312,652.51	39,149.62	2,412.75	7,060.00	3,071.00	49,434.35	2,125.00
Albion	89,356.50	651,865.44	128,430.30	1,139.43	17,934.00	7,765.53	151,605.55	15,675.00
Albion	26,291.00	233,913.30	19,430.00	283.72	4,042.00	1,717.00	30,049.39	1,125.00
Albion	6,532.50	136,097.83	15,566.69	0.00	1,217.00	513.00	14,347.61	400.00
Albion	31,367.50	322,098.82	82,336.05	4,868.17	13,491.55	5,681.95	72,930.14	1,800.00
Albion	123,934.00	1,017,528.90	205,527.28	8,855.42	34,989.53	13,901.12	227,942.51	12,625.00
Albion	30,387.00	178,745.99	16,481.50	0.00	1,717.00	758.00	18,828.47	1,275.00
Albion	10,757.00	6,812,048.42	796,766.63	0.00	125,138.73	53,938.90	1,174,106.70	109,275.00
Albion	155,207.50	424,020.20	70,096.00	2,959.47	7,044.50	3,013.00	55,433.65	6,375.00
Albion	286,889.00	2,770,583.43	343,876.70	33,157.65	44,392.00	18,426.00	566,071.04	36,175.00
Albion	26,209.50	129,007.64	7,280.95	0.00	898.00	393.00	9,867.04	300.00
Albion	7,090.00	192,227.30	100,354.90	0.00	11,961.00	5,014.00	57,159.43	1,775.00
Albion	22,477.00	166,548.36	19,538.00	0.00	4,031.00	1,675.00	27,711.50	775.00
Albion	7,515.50	184,471.88	43,485.56	4,287.01	9,036.00	3,902.00	46,403.24	725.00
Albion	14,878.00	88,890.72	7,112.30	0.00	440.00	190.00	7,937.59	350.00
Albion	32,220.00	181,121.21	19,354.00	1,535.60	2,179.00	905.00	19,096.79	925.00
Albion	59,897.00	576,467.15	215,202.50	3,827.16	19,444.04	8,311.50	112,877.32	4,450.00
Albion	48,202.00	246,986.27	80,703.85	0.00	9,670.50	4,287.00	53,604.77	1,500.00
Albion	16,611.00	140,480.98	98,320.01	0.00	14,864.24	7,061.26	62,993.11	575.00
Albion	12,905.50	157,439.89	264,425.00	2,627.48	25,753.00	10,755.00	108,734.43	825.00
Albion	15,538.00	73,481.59	5,351.00	0.00	152.50	70.00	4,849.00	350.00
Albion	25,536.00	226,341.68	19,815.00	0.00	3,482.00	1,463.00	23,696.37	1,075.00
Albion	12,086.00	111,937.86	14,521.50	0.00	2,430.00	1,048.00	15,321.70	525.00
Albion	28,545.00	258,008.51	44,715.00	1,264.36	6,101.00	2,587.00	49,706.17	1,950.00
Albion	24,782.00	119,865.89	27,501.50	4,476.68	4,705.50	1,785.00	23,502.50	775.00
Albion	8,329.00	2,740,179.63	414,750.83	52,901.37	48,981.26	20,623.02	627,356.19	48,300.00
County Totals	4,417,415.50	49,579,716.02	7,949,987.55	342,331.36	1,084,123.73	471,248.18	8,727,043.55	569,986.00
Game Licenses and Permits Collected by Fish and Game Commission	4,026,076.48							
Ports of Entry Collection		19,239,752.71						
Central Motor Pool Collections		228,699.25						
Vehicle Dealers & Manufacturers and County Treasurers Vehicle Licensing Fees Collected by Department of Revenue		150,849.50						
GRAND TOTAL	\$ 8,443,491.98	\$ 69,199,017.48	\$ 7,949,987.55	\$ 342,331.36	\$ 1,084,123.73	\$ 471,248.18	\$ 8,727,043.55	\$ 569,986.00

Notes: The Motor Vehicle Registrations receipts by county shown in this report are supplied by the Department of Transportation. The State Treasurer supplied the receipts by county for Fines, Penalties, and Forfeitures - District Courts; Interest on Idle Funds - District Courts; Law Enforcement Training Center Deductions from Docket Fees; Crime Victims Reparations Deductions from Docket Fees; District Court Costs and Fees; and Marriage License Fees.

STATEMENT "E"

STATE OF KANSAS
Retail Sales Tax Receipts by Counties
JULY 1, 1986, TO JUNE 30, 1987

County	1987	1986	County	1987	1986
Allen	\$ 2,259,191.68	\$ 1,901,604.42	Miami	\$ 3,110,756.12	\$ 2,257,405.55
Anderson	948,450.40	713,012.63	Mitchell	1,571,752.17	1,204,492.84
Atchison	2,390,221.34	1,868,441.76	Montgomery	7,896,870.50	6,126,556.20
Barber	952,085.08	998,798.60	Morris	810,439.30	816,066.76
Barton	8,429,320.92	8,440,755.86	Morton	546,400.97	539,202.58
Bourbon	2,659,786.61	2,120,583.06	Nenaha	1,648,879.97	1,240,825.49
Brown	1,595,079.99	1,164,010.11	Neosho	3,583,000.50	2,967,571.93
Butler	7,369,197.87	6,139,521.30	Ness	804,151.74	914,738.79
Chase	272,950.56	280,746.77	Norton	970,857.60	806,802.71
Chautauqua	386,713.06	407,822.88	Osage	1,562,006.04	1,177,702.75
Cherokee	1,958,061.84	1,590,331.90	Osborne	688,760.78	520,837.24
Cheyenne	471,172.44	424,207.09	Ottawa	527,081.20	404,167.62
Clark	253,042.30	232,820.19	Pawnee	1,164,844.27	965,130.62
Clay	1,336,933.64	1,024,046.28	Phillips	998,383.44	832,091.42
Cloud	2,072,285.02	1,574,174.35	Pottawatomie	4,421,281.91	3,001,550.32
Coffey	1,015,117.22	729,653.74	Pratt	2,507,010.03	2,335,241.48
Comanche	292,753.50	231,458.91	Rawlins	485,530.08	350,506.00
Cowley	6,604,101.17	5,470,679.96	Reno	15,471,435.78	12,881,554.91
Crawford	6,509,941.36	5,106,462.55	Republic	963,944.06	746,717.51
Decatur	574,174.72	513,984.38	Rice	1,423,272.53	1,175,026.67
Dickinson	2,776,346.84	2,166,275.33	Riley	8,242,141.10	6,421,806.03
Doniphan	969,197.64	766,515.50	Rooks	1,050,101.31	1,194,296.30
Douglas	16,176,383.24	11,786,462.14	Rush	379,898.91	358,012.44
Edwards	452,543.47	349,194.23	Russell	1,629,478.23	1,768,327.37
Elk	232,460.88	205,105.53	Saline	14,805,084.58	11,050,755.14
Ellis	7,280,218.08	6,405,195.12	Scott	1,128,546.35	903,394.92
Ellsworth	941,251.88	704,706.07	Sedgwick	119,091,012.89	91,559,841.03
Finney	6,507,720.48	7,181,482.85	Seward	6,264,455.29	5,210,879.37
Ford	7,546,291.08	5,969,099.84	Shawnee	41,630,378.52	33,598,075.63
Franklin	3,636,950.50	2,716,016.13	Sheridan	436,437.45	337,246.89
Gearv	5,213,329.90	4,077,649.61	Sherman	1,727,746.29	1,421,144.81
Gove	469,222.64	401,029.45	Seith	774,472.34	605,859.52
Graham	643,543.36	645,244.29	Stafford	454,366.22	407,824.97
Grant	1,535,728.32	1,285,383.09	Stanton	305,993.27	244,380.59
Gray	589,272.25	563,394.39	Stevens	735,701.12	640,203.77
Greeley	225,503.78	223,974.76	Sumner	2,872,723.09	2,772,170.73
Greenwood	980,454.39	890,631.89	Thomas	1,810,959.89	1,552,503.77
Hamilton	337,616.53	281,039.69	Trego	539,203.81	465,452.58
Harper	1,179,414.63	977,863.41	Wabaunsee	376,412.70	286,626.14
Harvey	5,171,013.61	4,145,327.82	Wallace	225,080.10	176,235.72
Haskell	440,659.99	360,279.39	Washington	768,560.70	594,908.15
Hodgeman	144,159.68	107,771.92	Wichita	508,977.96	385,608.96
Jackson	1,429,797.38	1,007,518.27	Wilson	1,329,561.58	1,043,765.57
Jefferson	1,174,149.24	827,169.58	Woodson	341,073.36	301,173.93
Jewell	374,222.37	278,480.11	Wyandotte	32,861,329.72	24,947,933.76
Johnson	107,574,032.80	74,368,978.59	Chain Stores	8,494,481.05	6,182,572.07
Kearny	304,808.85	321,417.77	Miscellaneous Amounts		
Kingman	1,050,325.94	876,619.56	Chain Stores	306,200.04	300,866.43
Kiowa	584,077.95	469,234.14	Public Utilities	39,579,299.87	29,315,255.81
Lafayette	4,030,682.63	3,198,214.44	Vending Machines	2,746,688.27	2,219,932.60
Lane	333,221.18	261,134.17	Circus and Carnivals	12,789.75	0.00
Leavenworth	7,663,887.92	5,736,502.14	Door to Door	26,819,786.17	21,888,970.59
Lincoln	413,534.49	354,916.82	Motor Vehicle	8,055,978.45	6,806,190.15
Linn	700,578.28	594,741.08	Sub-Total	637,037,236.39	490,740,513.77
Logan	698,762.27	606,871.65	LESS:		
Lyon	7,901,740.81	5,902,735.83	Food Sales Tax Refunds	2,377,741.26	1,098,503.88
Marion	1,777,948.30	1,331,244.28	TOTAL	634,659,495.13	489,642,009.89
Marshall	2,025,021.98	1,624,741.74			
McPherson	5,113,785.89	3,973,149.94			
Meade	490,646.85	439,088.37			

Note: The retail Sales Tax Receipts by county shown in this report are supplied by the Department of Revenue. The increase in Sales Tax Receipts during fiscal year 1987 was due to an increase in the sales tax rate.



SECTION XV

CROSS REFERENCE INDEX

AGENCIES OF THE STATE OF KANSAS

PAGE REFERENCES

Abstracters' Board of Examiners	-----163, 217, 260
Accountancy, Board of	-----163, 217, 260
Adjutant General	-----145, 177, 225, 260
Aging, Department on	-----137, 169, 201, 220, 260
Agriculture, Board of	-----149, 180, 204, 214, 227, 242, 249, 260
Animal Health Department	-----150, 181, 228, 260
Attorney General	-----132, 163, 199, 210, 217, 239, 260
Attorney General - KBI	-----146, 178, 214, 226, 246, 249, 260
Bank Commissioner	-----163, 217, 260
Barber Examiners, Board of	-----163, 210, 217, 246, 260
Behavioral Sciences Regulatory Board	-----163, 217, 260
Capitol Area Plaza Authority	-----199
Commission on Civil Rights	-----132, 163, 217, 260
Commission of Veteran's Affairs	-----137, 169, 220
Conservation Commission, State	-----150
Corporation Commission	-----132, 164, 210, 217, 246, 260
Correctional Vocational Training Center	-----146, 178, 226, 261
Corrections Ombudsman Board	-----146
Cosmetology, Kansas State Board of	-----164, 218, 261
Credit Commissioner, Consumer	-----167, 211, 219, 247, 264
Credit Unions, State Department of	-----164, 218, 261
Crime Victims Reparations Board	-----178, 226, 261
Dental Board	-----165, 218, 261
Department of Administration	-----132, 165, 196, 199, 207, 210, 218, 237, 239, 244, 246, 261
Department of Administration - Division of Printing	-----196, 237, 261
Department of Commerce	-----138, 165, 199, 211, 218, 239, 246, 263
Department of Corrections	-----147, 180, 204, 217, 242, 264
Department of Corrections - Kansas Correctional Industries	-----196, 238, 264
Department of Education	-----147, 180, 211, 218, 239, 246, 265
Department of Health and Environment	-----151, 182, 194, 206, 213, 239, 246, 249, 262
Department of Human Resources	-----137, 169, 201, 212, 219, 240, 248, 263
Department of Transportation	-----187, 189, 232, 233, 238, 262
Embalming, Board of	-----165, 218, 261
Emporia State University	-----140, 155, 173, 191, 197, 202, 213, 223, 234, 237, 241, 247, 248, 263
Fire Marshal	-----146, 179, 214, 226, 249
Fish and Game Commission, Kansas	-----187, 205, 208, 215, 231, 243, 245, 250, 261
Fort Hays State University	-----139, 154, 172, 190, 197, 202, 207, 213, 222, 234, 237, 240, 244, 246, 248, 261
Governor	-----133, 165, 218
Grain Inspection Department	-----182, 204, 228, 262
Grants	-----134
Healing Arts, State Board of	-----163, 217, 260
Hearing Aid Dispensers, Board of Examiners	-----165, 218, 262
Highway Patrol	-----134, 146, 179, 198, 226, 238, 262

AGENCIES OF THE STATE OF KANSAS

PAGE REFERENCES

Historical Society, State	152, 187, 205, 231, 263
Industrial Reformatory	147, 179, 226, 263
Insurance Department	134, 166, 199, 211, 219, 239, 246, 263
Interstate Cooperation Commission	135
Judicial Branch	137, 168, 212, 220, 248, 266
Judicial Council	135
Kansas Arts Commission	135, 166, 200, 219, 239
Kansas Correctional Institution at Lansing	146, 179, 226, 263
Kansas, Inc.	135
Kansas Lottery	166, 219
Kansas Neurological Institute	151, 159, 185, 230, 263
Kansas Parole Board	148
Kansas Public Disclosure Commission	133
Kansas Public Employees Retirement System	139, 200, 239, 263
Kansas Racing Commission	167, 219
Kansas Soldiers Home	139, 154, 172, 201, 222, 240, 265
Kansas State University	139, 155, 172, 190, 197, 202, 207, 213, 222, 234, 237, 241, 244, 247, 248, 263
Kansas State University - Veterinary Medical Center	140, 155, 173, 191, 202, 223, 234, 241, 263
Kansas Technical Institute	143, 156, 176, 192, 203, 214, 224, 235, 249, 265
Kansas Technology Enterprise Corporation	135
Kansas Water Office	150, 182, 228
Kansas Wheat Commission	182, 228, 264
Larned State Hospital	151, 159, 185, 205, 230, 264
Legislative Coordinating Council	135
Legislative Educational Planning Committee	136, 166
Legislative Research Department	135
Legislature	135, 166, 219
Library, State	141, 174, 197, 202, 223, 237, 241, 264
Lieutenant Governor	136, 211, 247
Norton State Hospital	152, 161, 186, 230, 264
Nursing, Board of	167, 219, 264
Optometry Examiners, Board of	167, 219, 264
Ogawatomie State Hospital	151, 159, 185, 205, 230, 242, 264
Park and Resources Authority, State	153, 187, 205, 231, 243, 264
Parsons State Hospital and Training Center	151, 160, 185, 230, 264
Penitentiary, State	148, 158, 180, 204, 227, 242, 264
Pharmacy, Board of	167, 219, 264
Pittsburg State University	141, 155, 174, 192, 197, 202, 213, 223, 235, 237, 241, 247, 248, 264
Post Audit, Division of	136, 167, 196, 219, 237
Public Television Board - Kansas	141
Rainbow Mental Health Facility	152, 160, 186, 230, 264
Real Estate Commission	167, 200, 211, 219, 239, 247, 264
Reception and Diagnostic Center, Kansas State	149, 159, 180, 227, 264

AGENCIES OF THE STATE OF KANSAS

PAGE REFERENCES

Regents, Board of -----	142, 175, 203, 207, 213, 224, 241, 248
Revenue, Department of -----	136, 167, 196, 200, 211, 219, 237, 239, 247, 264
Revenue, Department of - Homestead Property Tax Refunds -----	138
Revenue, Department of - School District Income Tax Rebate -----	203, 241
Revisor of Statutes -----	136
Savings and Loan Department -----	168, 220, 264
School for the Deaf -----	142, 156, 175, 203, 213, 224, 249, 264
School for the Visually Handicapped -----	142, 156, 175, 203, 224, 241, 264
Secretary of State -----	136, 168, 190, 212, 220, 224, 234, 241, 247
Securities Commissioner, Office of -----	168, 212, 220, 247, 264
Social and Rehabilitation Services, Department of -----	138, 154, 170, 190, 201, 212, 221, 234, 240, 248, 264
Social and Rehabilitation Services, Mental Health and Retardation Services -----	152, 186, 231
State Board of Indigents' Defense Service -----	134
State Fair Managers, Board of -----	150, 182, 215, 228, 249, 263
State Finance Council -----	133, 165, 218
Tax Appeals, Board of -----	136
Technical Professions, State Board of -----	168, 220, 265
Topeka State Hospital -----	152, 161, 186, 231, 266
Treasurer, State -----	137, 168, 200, 212, 220, 240, 248
University of Kansas - Lawrence Campus -----	143, 157, 176, 193, 197, 203, 214, 225, 235, 237, 241, 248, 249, 266
University of Kansas - Kansas City Campus -----	144, 157, 176, 193, 197, 203, 207, 214, 225, 235, 238, 242, 244, 249, 266
Veterinary Examiners, Board of -----	169, 220, 266
Vocational Education, State Council on -----	172, 222
Winfield State Hospital and Training Center -----	152, 161, 186, 205, 231, 242, 266
Wichita State University -----	145, 157, 177, 193, 197, 204, 208, 214, 225, 238, 242, 244, 248, 249, 266
Youth Center at Atchison -----	147, 158, 180, 227, 263
Youth Center at Beloit -----	147, 158, 179, 227, 263
Youth Center at Topeka -----	147, 158, 179, 227, 263
ANALYSIS OF STATE TAX ACCOUNTS -----	251-255
EVALUATION AND TAX LEVIED BY COUNTIES -----	256-259
RECEIPTS FROM COUNTIES -	
Game License Fees -----	267-268
Motor Vehicle Registration Fees -----	267-268
Fines, Penalties and Forfeitures - District Courts -----	267-268
Interest on Idle Funds - District Courts -----	267-268
Law Enforcement Training Center Deductions from Docket Fees -----	267-268
Crime Victim Reparations Deductions from Docket Fees -----	267-268
District Court Costs and Fees -----	267-268
Marriage License Fees -----	267-268
RETAIL SALES TAX COLLECTIONS BY COUNTIES -----	269